

Fill in this information to identify the case:Debtor name **Kovach, LLC**United States Bankruptcy Court for the: **DISTRICT OF ARIZONA**Case number (if known) **19-15016**☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****04/19**

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****From the beginning of the fiscal year to filing date:**From **1/01/2019** to **Filing Date****Sources of revenue**

Check all that apply

☒ Operating a business☐ Other _____**Gross revenue**

(before deductions and exclusions)

\$53,832,100.00**For prior year:**From **1/01/2018** to **12/31/2018**☒ Operating a business☐ Other _____**\$98,439,900.00****For year before that:**From **1/01/2017** to **12/31/2017**☒ Operating a business☐ Other _____**\$84,316,500.00****2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.**Description of sources of revenue****Gross revenue from****each source**
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer***Check all that apply*

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See attachment		\$8,547,085.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Troy Garrett 3195 W Armstrong Place Chandler, AZ 85286 Former President/CEO	See Attachment	\$784,550.04	Compensation
4.2. Marc Serrio PO Box 91836 Pasadena, CA 91109 Former CFO	See Attachment	\$84,509.13	Compensation
4.3. Stephen Kovach IV 3195 W Armstrong Place Chandler, AZ 85286	See Attachment	\$164,052.04	Compensation
4.4. Stephen Kovach V 2332 W Wildhorse Drive Chandler, AZ 85286	See Attachment	\$176,231.21	General Release Agreement
4.5. ORIX Corporation USA c/o Jeff Browning 1717 Main Street, Suite 1100 Dallas, TX 75201	See Attachment	\$35,010.67	Reimbursement of expenses
4.6. CR3 Partners LLP 13355 Noel Road Suite 310 Dallas, TX 75240	See Attachment	\$1,244,695.03	Consulting Fees and Expenses

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
-----------------------------	--------------------------	------	-------------------

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
-----------------------------	---	-----------------------	--------

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	Kovach, LLC v. Kitchell Contractors Inc. of Arizona, Chubb Group of Insurance Companies, and Liberty Mutual Group CV2019-010123	Breach of contract	Maricopa County Superior Court 201 W. Jefferson Street Phoenix, AZ 85003	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	Realty Associates Fund X II Portfolio LP v. Kovach, LLC CV2019-056406	Unpaid rent	Maricopa County Superior Court 201 W. Jefferson Street Phoenix, AZ 85003	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
------------------------------	---	-------------	-------

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</p>		

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	CR3 Partners LLP 13355 Noel Road Suite 310 Dallas, TX 75240		See attachment	\$1,244,695.03

Email or website address

Who made the payment, if not debtor?

11.2.	Perkins Coie LLP c/o Bradley A. Cosman 2901 N Central Avenue Phoenix, AZ 85012		See attachment	\$335,794.15
-------	--	--	-----------------------	---------------------

Email or website address
bcosman@perkinscoie.com

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
-------------------------	-----------------------------------	---------------------------	-----------------------

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1	Kovach Enclosure Systems, LLC Attn: Troy Garrett 3195 W Armstrong Place Chandler, AZ 85286	Sale of substantially all assets	10/21/2019	Purchase price plus assumed liabilities

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

	Address	Dates of occupancy From-To
14.1.	3195 West Armstrong Place Chandler, AZ 85286	04/18/2008 - 10/21/2019
14.2.	3167 West Armstrong Place Chandler, AZ 85286	12/16/2015 - 10/21/2019
14.3.	685 West La Vieve Lane Tempe, AZ 85284	4/29/2016 - 10/21/2019
14.4.	2415 Kramer Lane Bldg 8 Austin, TX 78758	11/19/2018 - 10/21/2019
14.5.	13649 Beta Road Dallas, TX 75244	03/10/2017 - 10/21/2019
14.6.	714 W. Olympic Blvd. Los Angeles, CA 90015	
14.7.	2141 S. Dupont Anaheim, CA 92806	8/30/2016 - 10/21/2019
14.8.	921-927 5th Avenue S. Nashville, TN 37203	
14.9.	1111 W. Parklane Blvd #64 Chandler, AZ 85224	03/21/2019 - 10/21/2019
14.10	4701 Staggerbrush Road Unit 1917 Austin, TX 78749	08/27/2019 - 10/21/2019
14.11	4701 Staggerbrush Road Unit 1823 Austin, TX 78749	08/23/2019 - 10/21/2019
14.12	1283 W. Parklane Blvd #214 Chandler, AZ 85224	03/02/2019 - 10/21/2019

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services
the debtor providesIf debtor provides meals
and housing, number of
patients in debtor's care**Part 9: Personally Identifiable Information**

16. Does the debtor collect and retain personally identifiable information of customers?

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.

☒ Yes. Fill in below:

Name of plan

Kovach, LLC 401K Plan - Plan was assigned as part of asset sale

Employer identification number of the plan

EIN:

Has the plan been terminated?

- ☒ No
- ☐ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?
Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

	Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	Cadence Bank, N.A. c/o Neal Kaminsky Haynes and Boone, LLP 1221 McKinney Street Suite 2100 Houston, TX 77010	XXXX-0849	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other <u>Flex Spending Account</u>	10/21/2019	\$0.00
18.2.	Cadence Bank, N.A. c/o Neal Kaminsky Haynes and Boone, LLP 1221 McKinney Street Suite 2100 Houston, TX 77010	XXXX-0856	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other ___	10/21/2019	\$0.00
18.3.	Cadence Bank, N.A. c/o Neal Kaminsky Haynes and Boone, LLP 1221 McKinney Street Suite 2100 Houston, TX 77010	XXXX-0917	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other <u>Kovach Auto Pay</u>	10/21/2019	\$0.00

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☐ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
---	--	-----------------------------	-----------------------

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
---------------------------	-----------------------------------	-----------------------------	-----------------------

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☐ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	----------------------------------	--------------------	----------------

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☐ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	------------------------------------	-----------------------------	----------------

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☐ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	------------------------------------	-----------------------------	----------------

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Business name address**Describe the nature of the business****Employer Identification number**

Do not include Social Security number or ITIN.

Dates business existed**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address**Date of service
From-To**

26a.1. **David Tiffany**
3195 W Armstrong Place
Chandler, AZ 85286

26a.2. **Larry Pagel, Controller**
3195 W Armstrong Place
Chandler, AZ 85286

26a.3. **Cathy Tang, Sr. Accountant**
3195 W Armstrong Place
Chandler, AZ 85286

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address**Date of service
From-To**

26b.1. **BeachFleishman PC**
1985 E River Road, Suite 201
PO Box 64130
Tucson, AZ 85718

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address**If any books of account and records are
unavailable, explain why**

26c.1. **Kovach Enclosure Systems, LLC**
Attn: Troy Garrett
3195 W Armstrong Place
Chandler, AZ 85286

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1. **Cadence Bank, N.A.**
c/o Neal Kaminsky, Haynes and Boone, LLP
1221 McKinney Street, Suite 2100
Houston, TX 77010

Name and address

26d.2. **FMI Capital Advisors**
233 S. West Street
Suite 1200
Raleigh, NC 27603

26d.3. **Perkins Coie LLP**
c/o Bradley A. Cosman
2901 N. Central Avenue
Suite 2000
Phoenix, AZ 85012

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1	Third Coast Appraisal, LLC	May 9, 2019	\$2,740,000.00 Forced liquidation value
	Name and address of the person who has possession of inventory records Third Coastal Appraisal, LLC 14105 Hunters Pass Austin, TX 78734		

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
WHPH Kovach Intermediate Holdings, LLC	3195 W Armstrong Place Chandler, AZ 85286	Sole Member	100%
Name	Address	Position and nature of any interest	% of interest, if any
David Tiffany	3195 W Armstrong Place Chandler, AZ 85286	Chief Financial Officer and Treasurer	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ No

☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Troy Garrett	3195 W Armstrong Place Chandler, AZ 85286	President/Chief Executive Officer	10/31/2018 until 11/01/2019

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Troy Garrett 3195 W Armstrong Place Chandler, AZ 85286	\$784,550.04	See Attachment	Compensation
	Relationship to debtor Former President/CEO			
30.2	Marc Serrio PO Box 91836 Pasadena, CA 91109	\$84,509.13	See Attachment	Compensation
	Relationship to debtor Former CFO			
30.3	Stephen Kovach IV 3195 W Armstrong Place Chandler, AZ 85286	\$164,052.04	See Attachment	Compensation
	Relationship to debtor			
30.4	Stephen Kovach V 2332 W Wildhorse Drive Chandler, AZ 85286	\$176,231.21	See Attachment	General Release Agreement
	Relationship to debtor			
30.5	ORIX Corporation USA c/o Jeff Browning 1717 Main Street, Suite 1100 Dallas, TX 75201	\$35,010.67	See Attachment	Reimbursement of expenses
	Relationship to debtor			
30.6	CR3 Partners LLP 13355 Noel Road Suite 310 Dallas, TX 75240	\$1,244,695.03	See Attachment	Consulting fees and expenses
	Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
--------------------------------	--

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
- ☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the parent corporation
--------------------------	--

[Intentionally left blank - signature page to follow]

Fill in this information to identify the case:

Debtor name Kovach, LLC

United States Bankruptcy Court for the: DISTRICT OF ARIZONA

Case number (if known) 19-15016

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 11/26/2019



Signature of individual signing on behalf of the debtor

David Tiffany

Printed name

Position or relationship to debtor CFO

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes

EXHIBIT TO SOFA 3

90 DAY PAYMENTS

SOFA 3
90 Day Payments

Date	Vendor Description	Amount	Address/Contactinfo	Address 1	Address 2	City	State	ZIP CODE
8/13/2019	CMIC	14,613.00	CMIO00	4850 KEELE STREET		TORONTO	ONT	M3J 3K1
8/13/2019	M & M CONSTRUCTION	34,092.90	M&M002	5002 E. SWEETWATER AVENUE		SCOTTSDALE	AZ	85254
8/13/2019	TROPHY ENGINEERING	4,187.50	TRO001	228 WEST LODGE DRIVE		TEMPE	AZ	85283
8/13/2019	AMERITEMPS INC.	8,938.26	AME027	6100 ROCKSIDE WOODS BLVD.	SUITE 250	INDEPENDENCE	OH	44131-2341
8/13/2019	CLIMATECH	12,164.25	CLI002	6950 WASHINGTON AVE S		EDEN PRAIRIE	MN	55344
8/13/2019	MOBILE MODULAR MGT CORP	543.84	MOB367	P O BOX 45043		SAN FRANCISCO	CA	84145-5043
8/13/2019	RELIANCE METALCENTER - TX	9,924.42	REL361	P O BOX 849901		DALLAS	TX	75284-9901
8/13/2019	SKYLINE SKY-LITES, LLC	10,000.00	SKY007	2925 DELTA DRIVE		COLORADO SPRINGS	CO	80910
8/14/2019	LARSON ENGINEERING, INC. -	11,800.00	LAR006	6380 E. THOMAS ROAD	SUITE 300	SCOTTSDALE	AZ	85251-7084
8/14/2019	MAK INDUSTRIES LLC	5,413.16	MAK002	5555 W 2ND AVE STE B4		MESA	AZ	85224
8/14/2019	METRO LIFT PROPANE	1,127.87	MET010	P O BOX 7155		PASADENA	CA	91109-7155
8/14/2019	MOBILE MINI, LLC	518.88	MOB362	P.O. BOX 7144		PASADENA	CA	91109-7144
8/14/2019	ONTARIO REFRIGERATION SVS	1,780.90	ONT002	635 S. MOUNTAIN AVENUE		ONTARIO	CA	91762
8/14/2019	THE REGENTS OF THE UNIV OF	3,042.00	REG006	CENTRAL CAHIER'S OFFICE	UNIV OF CALIFORNIA IRVINE	IRVINE	CA	92697-1975
8/14/2019	SFS INTEC, INC.	7,679.56	SFS000	P O BOX 785631		PHILADELPHIA	PA	19178-5631
8/15/2019	Account Analysis Fee	568.05	Cadencebank	c/o Neal Kaminsky, Haynes and Boone, LLP	1221 McKinney Street, Suite 2100	HOUSTON	TX	77010
8/16/2019	ARCADIA, INC.	90,824.53	ARC009	2920 EAST CHAMBERS STREET		PHOENIX	AZ	85040
8/16/2019	HOMER ARCHULETA	623.26	PAY001	PO BOX 29769		NEW YORK	NY	10087
8/16/2019	ASSA ABLOY ENTRANCE SY	19,897.06	ASS000	P O BOX 827375		PHILADELPHIA	PA	19182-7375
8/16/2019	A. ZAHNER COMPANY	7,300.00	AZA000	1400 EAST 9TH STREET		KANSAS CITY	MO	64106
8/16/2019	BONNELL ALUMINUM, INC	64,505.62	BON002	25 BONNELL STREET	P O BOX 428	NEWNAN	GA	30263
8/16/2019	CARSON SALES CO., INC.	736.00	CAR760	PO BOX 49186		SAN JOSE	CA	95101-9186
8/16/2019	D.H. PACE SYSTEMS	184.95	DHP000	616 W. 24TH STREET		TEMPE	AZ	85282
8/16/2019	DIAMOND PERFORATED MET	20,000.00	DIA530	P.O. BOX 712544		CINCINNATI	OH	45271-2544
8/16/2019	EAN SERVICES LLC	3,543.59	EAN000	P O BOX 402383		ATLANTA	GA	30384-2383
8/16/2019	FUYIVARA, ISMAEL	2,400.00	FUY000	555 N COLLEGE AVENUE	APT #4048	TEMPE	AZ	85281
8/16/2019	GUSTAVO SANDOVAL JR	11,790.00	GUS001	DBA THREE POINT WINDOW	3510 CHAPMAN STREET	HOUSTON	TX	77009
8/16/2019	JLM WHOLESale	40,792.97	JLM000	3095 MULLINS COURT		OXFORD	MI	48371
8/16/2019	KLOECKNER METALS CORP-	26,354.27	KLO000	DEPT 0513		LOS ANGELES	CA	90084-0513
8/16/2019	MEDSCO FABRICATION & D	12,166.56	MED001	958 N. EASTERN AVENUE		LOS ANGELES	CA	90063
8/16/2019	NEXT PROTECTION LLC	170.00	NEX002	328 SOUTH ROCKFORD DRIVE	SUITE 5	TEMPE	AZ	85281
8/16/2019	NORTHWESTERN INDUSTRIE	46,841.91	NOR016	2500 WEST JAMESON		SEATTLE	WA	98199
8/16/2019	OLD COUNTRY MILLWORK,	20,000.00	OLD012	5855 HOOVER AVENUE		LOS ANGELES	CA	90001-1961
8/16/2019	SOUTHWEST FASTENER LLC	3,403.13	SOU016	242 E. UNIVERSITY DRIVE		PHOENIX	AZ	85004
8/16/2019	SUPERIOR METAL FORMING	14,243.25	SUP011	PO BOX 11284		TEMPE	AZ	85284
8/16/2019	TEXAS FINISHING COMPAN	18,285.59	TEX009	P O BOX 59445		DALLAS	TX	75229
8/16/2019	Southern California Glaziers Apprenticeship	115,130.55	SOU651	ATTN: FARIDA ATIENZA	533 SOUTH FREMONT AVENUE	LOS ANGELES	CA	90071-1706
8/16/2019	TX Sales Tax	5,066.36	TexasDepartmentofRevenue	Texas Comptroller of Public Accounts	111 East 17th Street	Austin	TX	78774
8/16/2019	Paychex Fee	1,516.33	PAY001	PO BOX 29769		NEW YORK	NY	10087
8/16/2019	Paychex Fee	687.20	PAY001	PO BOX 29769		NEW YORK	NY	10087
8/16/2019	Paychex Fee	75.00	PAY001	PO BOX 29769		NEW YORK	NY	10087
8/19/2019	HOME DEPOT	6,657.90	HOM200	DEPT. 32-2500078187	PO BOX 9001043	LOUISVILLE	KY	40290-1043
8/19/2019	zhangjiagang Feiteng Aluminum	40,000.00	FEI000	HOUCHEG INDUSTRIY PARK,	JINGANG TOWN	ZHANGJIAGANG CITY	JIAN	215631
8/19/2019	COMPUTER METHODS INTL CORP.	17,077.40	CMIO00	4850 KEELE STREET		TORONTO	ONT	M3J 3K1
8/19/2019	CR3 PARTNERS LLC	12,480.00	CRP000	13355 Noel Road	Suite 310	DALLAS	TX	75240
8/19/2019	Haynesboone	66,605.58	HAY006	PO BOX 841399		DALLAS	TX	75284-1399
8/19/2019	3A COMPOSTIES USA, INC	8,833.06	3AC000	208 W FIFTH ST		BENTON	KY	42025
8/19/2019	APPLE, INC.	1,311.48	APP003	1 INFINITE LOOP		CUPERTINO	CA	95014
8/19/2019	RICE ENGINEERING INC	4,250.00	RIC007	105 SCHOOL CREEK TRAIL		LUXEMBURG	WI	54217
8/20/2019	capital lease monthly payment	8,649.44	MIT005	P O BOX 262368		HOUSTON	TX	77207-2368
8/20/2019	Paychex Fee	2,743.49	PAY001	PO BOX 29769		NEW YORK	NY	10087
8/21/2019	Southwest Carpenter	29,214.47	SOU651	ATTN: FARIDA ATIENZA	533 SOUTH FREMONT AVENUE	LOS ANGELES	CA	90071-1706
8/21/2019	TEXAS FINISHING COMPAN	8,497.50	TEX009	P O BOX 59445		DALLAS	TX	75229
8/21/2019	CITY OF CHANDLER	46.67	CIT896	MAIL STOP 701	P.O. BOX 4008	CHANDLER	AZ	85244-4008
8/21/2019	CITY OF CHANDLER	149.11	CIT896	MAIL STOP 701	P.O. BOX 4008	CHANDLER	AZ	85244-4008
8/21/2019	CITY OF CHANDLER	141.03	CIT896	MAIL STOP 701	P.O. BOX 4008	CHANDLER	AZ	85244-4008
8/21/2019	COX COMMUNICATIONS	2,814.55	COX002	PO BOX 53249		PHOENIX	AZ	85072-3249
8/21/2019	COX COMMUNICATIONS	2,814.87	COX002	PO BOX 53249		PHOENIX	AZ	85072-3249
8/21/2019	COX COMMUNICATIONS	0.51	COX002	PO BOX 53249		PHOENIX	AZ	85072-3249
8/21/2019	COX COMMUNICATIONS	99.77	COX002	PO BOX 53249		PHOENIX	AZ	85072-3249

SOFA 3
90 Day Payments

Date	Vendor Description	Amount	Address/Contactinfo	Address 1	Address 2	City	State	ZIP CODE
8/21/2019	COX COMMUNICATIONS	129.77	COX002	PO BOX 53249		PHOENIX	AZ	85072-3249
8/21/2019	COX COMMUNICATIONS	129.77	COX002	PO BOX 53249		PHOENIX	AZ	85072-3249
8/21/2019	OCCUPATIONAL HEALTH CENTERS	1,989.00	OCC000	OF THE SOUTHWEST, P.A.	1818 E. SKY HARBOR CIR N #150	PHOENIX	AZ	85034-3407
8/22/2019	First Bankcard payment	89,618.96	FBC000	P.O. Box 2818		Omaha	NE	68103-2818
8/22/2019	US Customs	95,626.54	USCustoms	1300 Pennsylvania Ave. NW		Washington	DC	20229
8/22/2019	Revolver Borrowing Principal Payment	(18,222.57)	Cadencebank	c/o Neal Kaminsky, Haynes and Boone, LLP	1221 McKinney Street, Suite 2100	HOUSTON	TX	77010
8/22/2019	Alvin Lapuz	17,423.52	LAP000	BLOCK 1, LOT-1 VILLA		STO DOMING	MEX	
8/22/2019	LAM STRUCTURAL ENGINEERING	380.00	LAM000	2318 S. MCCLINTOCK DRIVE		TEMPE	AZ	85282
8/22/2019	ARIZONA TILE LLC	35,495.36	ARI045	8829 S. PRIEST DRIVE		TEMPE	AZ	85284
8/22/2019	CITY OF FLAGSTAFF	8.00	CIT023	211 W. ASPEN AVENUE		FLAGSTAFF	AZ	86001-5359
8/22/2019	CITY OF TEMPE	289.44	CIT910	POLICE DEPARTMENT ALARM UNIT	P O BOX 90049	PRESCOTT	AZ	86304-9049
8/22/2019	CITY OF TEMPE	717.78	CIT910	POLICE DEPARTMENT ALARM UNIT	P O BOX 90049	PRESCOTT	AZ	86304-9049
8/22/2019	CITY OF TEMPE	519.76	CIT910	POLICE DEPARTMENT ALARM UNIT	P O BOX 90049	PRESCOTT	AZ	86304-9049
8/22/2019	CITY OF TEMPE	166.77	CIT910	POLICE DEPARTMENT ALARM UNIT	P O BOX 90049	PRESCOTT	AZ	86304-9049
8/22/2019	METAL SALES MFG CORP	11,853.80	MET007	P.O. BOX 203502		DALLAS	TX	75320-3502
8/22/2019	MSC INDUSTRIAL SUPPLY	2,615.09	MSC000	P O BOX 953635		ST LOUIS	MO	63195-3635
8/22/2019	SRP	54.38	SRP002	P.O. BOX 80062		PRESCOTT	AZ	86304-8062
8/22/2019	SRP	139.99	SRP002	P.O. BOX 80062		PRESCOTT	AZ	86304-8062
8/22/2019	SRP	276.33	SRP002	P.O. BOX 80062		PRESCOTT	AZ	86304-8062
8/22/2019	SRP	190.02	SRP002	P.O. BOX 80062		PRESCOTT	AZ	86304-8062
8/22/2019	SRP	16,848.08	SRP002	P.O. BOX 80062		PRESCOTT	AZ	86304-8062
8/23/2019	CA Sales / Use Tax	30,500.37	California Department of Revenue	PO Box 942879		SACRAMENTO	CA	94279
8/23/2019	Loves	11,775.09	LOV000	P.O. BOX 842568		KANSAS CITY	MO	64184-2568
8/23/2019	ARCADIA, INC.	95,000.00	ARC009	2920 EAST CHAMBERS STREET		PHOENIX	AZ	85040
8/23/2019	BAY FASTENING SYSTEMS	4,378.55	BAY004	30 BANFI PLAZA NORTH		FARNINGDALE	NY	11735
8/23/2019	BLUE CROSS BLUE SHIELD OF AZ	106,049.66	BLU003	P O BOX 81049		PHOENIX	AZ	85069-1049
8/23/2019	COAST ALUMINUM & ARCHITECTURAL	16,225.25	COA000	WFBCU FOB COAST ALUM & ARCH	DEPT #2940	LOS ANGELES	CA	90084-2940
8/23/2019	DISSIMILAR METAL DESIGN LLC	25,000.00	DIS000	320 PACIFIC AVENUE		BREMERTON	WA	98337
8/23/2019	LONG HAUL TRUCKING	10,150.00	LON003	P O BOX 167		ALBERTVILLE	MN	55301
8/23/2019	MEDSCO FABRICATION & DIST. INC	22,420.30	MED001	958 N. EASTERN AVENUE		LOS ANGELES	CA	90063
8/23/2019	NAJJARINE STRUCTURES	5,530.00	NAJ000	9070 IRVINE CENTER DR., SUITE 115		IRVINE	CA	92618
8/23/2019	NORTHWESTERN INDUSTRIES, INC	32,003.22	NOR016	2500 WEST JAMESON		SEATTLE	WA	98199
8/23/2019	OLDCASTLE BE- LA	15,199.73	OLD009	FILE 749292		LOS ANGELES	CA	90074-9292
8/23/2019	OLD COUNTRY MILLWORK, INC.	20,000.00	OLD012	5855 HOOVER AVENUE		LOS ANGELES	CA	90001-1961
8/23/2019	PAC-CLAD PETERSEN ALUMINUM	15,000.00	PAC002	6682 EAGLE WAY		CHICAGO	IL	60678-1066
8/23/2019	PLS LOGISTICS SERVICES	9,175.00	PLS001	PO BOX 8537		CAROL STREAM	IL	60197-8537
8/23/2019	SILICONE SPECIALTIES INC.(SSI)	21,490.94	SSI000	BOX 50009		TULSA	OK	74150
8/23/2019	UNIVERSE CORP	6,200.00	UNI022	3333 FOERSTER ROAD		BRIDGETON	MO	63044
8/23/2019	STUDIO MERELES REYES 821 LLC	15,646.00	821000	6511 MYRTLE ST		HOUSTON	TX	77087
8/23/2019	CITY OF ANAHEIM	475.49	CIT004	201 SOUTH ANAHEIM BLVD	P O BOX 3069	ANAHEIM	CA	92803-3069
8/23/2019	CITY OF ANAHEIM	400.46	CIT004	201 SOUTH ANAHEIM BLVD	P O BOX 3069	ANAHEIM	CA	92803-3069
8/23/2019	CITY OF AUSTIN	375.76	CIT032	P O BOX 2267		AUSTIN	TX	78783-2267
8/23/2019	FORD CREDIT	878.18	FOR006	P.O. BOX 790093		ST. LOUIS	MO	63179-0093
8/23/2019	hh2 WEB SERVICES	1,695.00	HH2000	938 UNIVERSITY PARK BLVD #200		CLEARFIELD	UT	84015
8/23/2019	NOVA HEALTHCARE, PA	921.37	NOV000	PO BOX 840066		DALLAS	TX	75284-0066
8/23/2019	REPUBLIC SERVICES	175.55	REP000	P.O. BOX 78829		PHOENIX	AZ	85062-8829
8/23/2019	REPUBLIC SERVICES 794,676,615	176.55	REP002	PO BOX 78829		PHOENIX	AZ	85062-8829
8/23/2019	SKYLINE SKY-LITES, LLC	5,860.50	SKY007	2925 DELTA DRIVE		COLORADO SPRINGS	CO	80910
8/23/2019	VAPROSHIELD LLC	6,210.22	VAP000	915 26TH AVENUE NW	SUITE C-5	GIG HARBOR	WA	98335
8/23/2019	WELLS FARGO VENDOR	5,484.16	WEL006	FINANCIAL SERVICES LLC	PO BOX 650073	DALLAS	TX	75265-0073
8/23/2019	TREX COMMERCIAL PRODUCTS	23,722.25	SCR002	7008 NORTHLAND DRIVE	SUITE 150	BROKLYN PARK	MN	55428
8/23/2019	METRO TINT-AZ	6,172.50	MET047	5205 W MONTEBELLO AVE # 3A		GLENDALE	AZ	85301
8/23/2019	GLAZIERS JOINT TRUST	20,595.80	GLA009	BIN #920075	P O BOX 29425	PHOENIX	AZ	85038-9425
8/26/2019	M & M CONSTRUCTION	15,990.10	M&M002	5002 E. SWEETWATER AVENUE		SCOTTSDALE	AZ	85254
8/26/2019	CITY OF FARMERS BRANCH	71.33	CIT038	P O BOX 819010		FARMERS BRANCH	TX	75381-9010
8/26/2019	EMMEGI USA, INC.	7,396.58	EMM000	20 MURRAY HILL PARKWAY	UNIT 120	EAST RUTHERFORD	NJ	07073
8/26/2019	PERI FORMWORK SYSTEMS, INC.	15.75	PER012	DEPT. CH 16582		PALATINE	IL	60055-6582
8/26/2019	SKY CLIMBER ACCESS SLTNS LLC	8,383.60	SKY009	1600 PITTSBURGH DR		DELAWARE	OH	43015
8/26/2019	SRC- SWIFT RESOURCES CORP	7,840.28	SWI002	6101 S OLD SPANISH TRAIL		TUCSON	AZ	85747
8/26/2019	WEX INC	10,664.47	WEX000	P O BOX 6293		CAROL STREAM	IL	60197-6293

SOFA 3
90 Day Payments

Date	Vendor Description	Amount	Address/Contactinfo	Address 1	Address 2	City	State	ZIP CODE
8/26/2019	CR3 PARTNERS LLC	12,664.23	CRP000	13355 Noel Road	Suite 310	DALLAS	TX	75240
8/26/2019	United Rentals	14,774.58	UNI020	P.O. BOX 100711		ATLANTA	GA	30384-0711
8/27/2019	NATIONAL FIRE CONTROL	1,009.58	NAT020	PO BOX 3667		APACHE JUNCTION	AZ	85117
8/27/2019	GORILLA INDUSTRIAL COATING	9,533.01	GOR003	2605 S. INDUSTRIAL PARK AVENUE		TEMPE	AZ	85282
8/27/2019	AMERITEMPS INC.	1,845.06	AME027	6100 ROCKSIDE WOODS BLVD.	SUITE 250	INDEPENDENCE	OH	44131-2341
8/27/2019	BEACHFLEISCHMAN PC	10,000.00	BEA002	P O BOX 64130		TUCSON	AZ	85728-4130
8/27/2019	PARKSIDE TECH	2,500.00	PAR012	1903 W. PARKSIDE LANE	SUITE 106	PHOENIX	AZ	85027
8/27/2019	VERYABLE INC	3,867.50	VER007	2019 N LAMAR STREET STE 250		DALLAS	TX	75202
8/28/2019	REPUBLIC SERVICES #840	4,470.00	REP001	P O BOX 9001099		LOUISEVILLE	KY	40290-1099
8/28/2019	REPUBLIC SERVICES #840	1,725.00	REP001	P O BOX 9001099		LOUISEVILLE	KY	40290-1099
8/28/2019	STARLING MADISON LOFQUIST INC	12,965.00	STA046	5224 S. 39TH STREET		PHOENIX	AZ	85040
8/28/2019	HUNTER PANELS LLC	10,599.38	HUN002	P O BOX 13740		NEWARK	NJ	07188-0740
8/28/2019	ARIZONA TILE LLC	62,519.62	ARI045	8829 S. PRIEST DRIVE		TEMPE	AZ	85284
8/29/2019	LTPT CHANDLER LLC	1,440.25	LTPT000	1100 QUAIL ST SUITE 200		NEWPORT BEACH	CA	92660
8/29/2019	PARK TOWER CHANDLER LLC	1,644.30	PAR014	1100 QUAIL ST SUITE 200		NEW PORT BEACH	CA	92660
8/29/2019	CMiC	17,077.40	CMi000	4850 KEELE STREET		TORONTO	ONT	M3J 3K1
8/29/2019	Feiteng	25,000.00	FEI000	HOUCHEG INDUSTRIY PARK,	JINGANG TOWN	ZHANGJIAGANG CITY	JIAN	215631
8/29/2019	ACTION SCAFFOLDING, INC.	2,834.36	ACT360	PO BOX 20492		PHOENIX	AZ	85036
8/29/2019	ADVANCED ARCHITECTURAL PRODUCT	7,500.00	ADV010	959 INDUSTRIAL DRIVE		ALLEGAN	MI	49010
8/29/2019	AEROTEK INC	2,815.24	AER000	3689 COLLECTION CTR. DR.		CHICAGO	IL	60693
8/29/2019	ALECOM METAL WORKS, INC.	6,199.56	ALE001	2803 CHALK HILL ROAD		DALLAS	TX	75212
8/29/2019	AME LANDSCAPE COMPANIES, INC.	2,100.00	AME042	5555 EAST VAN BUREN STREET	SUITE 210	PHOENIX	AZ	85008
8/29/2019	AMERICAN MACHINERY MOVERS INC	2,500.00	AME732	PO BOX 250		BURNS	TN	37029
8/29/2019	ANDERSON STORAGE	520.00	AND002	12647 E. CHANDLER HEIGHTS ROAD		CHANDLER	AZ	85249
8/29/2019	BAY FASTENING SYSTEMS	281.58	BAY004	30 BANFI PLAZA NORTH		FARNINGDALE	NY	11735
8/29/2019	BRON TAPES	540.02	BRO003	PO BOX 5304		DENVER	CO	80217
8/29/2019	CARSON SALES CO., INC.	1,868.77	CAR760	PO BOX 49186		SAN JOSE	CA	95101-9186
8/29/2019	CERTIFIED ENAMELING, INC.	1,750.00	CER001	3342 EMERY STREET		LOS ANGELES	CA	90023
8/29/2019	COPPER STATE BOLT & NUT CO	288.89	COP650	P O BOX 52724		PHOENIX	AZ	85072-2724
8/29/2019	DISSIMILAR METAL DESIGN LLC	22,820.25	DIS000	320 PACIFIC AVENUE		BREMERTON	WA	98337
8/29/2019	DYNAMIC FASTENER SERVICE INC	1,064.87	DYN000	PO DRAWER 16837		RAYTOWN	MO	64133-0937
8/29/2019	FISHER'S TOOLS & HANDLES, INC.	2,362.06	FIS320	1990 EAST 3RD STREET		TEMPE	AZ	85281
8/29/2019	GUSTAVO SANDOVAL JR	10,030.00	GUS001	DBA THREE POINT WINDOW	3510 CHAPMAN STREET	HOUSTON	TX	77009
8/29/2019	HIGH-TECH COATINGS	1,123.50	HIG006	1724 S. SANTA FE STREET		SANTA ANA	CA	92705
8/29/2019	HYDRO EXTRUSION PORTLAND INC	4,863.81	HYD003	PO BOX 894249		LOS ANGELES	CA	90189-4249
8/29/2019	INNOVATIVE CONTRACTOR SOLUTION	849.25	INN000	5720 S. 40TH STREET	SUITE 5	PHOENIX	AZ	85040
8/29/2019	JAN-PRO CLEANING SYSTEMS	2,588.00	JAN000	4511 E BROADWAY RD		PHOENIX	AZ	85040
8/29/2019	MCMMASTER / CARR SUPPLY CO.	860.72	MCM040	PO BOX 7690		CHICAGO	IL	60680-7690
8/29/2019	O'NEAL STEEL	618.57	ONE004	PO BOX 934243		ATLANTA	GA	31193-4243
8/29/2019	PICKNEY REAL ESTATE, LLC	733.15	PIC002	1012 MYSTIC STREAMS DRIVE		MT. JULIET	TN	37122
8/29/2019	PIONEER FASTENERS & TOOLS, INC	1,067.85	PIO003	202 S. ECTOR DRIVE		EULESS	TX	76040
8/29/2019	PRESTIGE PROPERTY SERVICES, IN	1,725.00	PRE010	PO BOX 90		SALT LAKE CITY	UT	84110-0090
8/29/2019	R H FASTENERS, LLC	1,018.60	RHF000	990 NORTH MAIN STREET		ORANGE	CA	92867
8/29/2019	ROLLFAB METAL BLDG. PRODUCTS	2,886.20	ROL002	2529 WEST JACKSON STREET	SUITE 102	PHOENIX	AZ	85009
8/29/2019	SHANK GLAZING SOLUTIONS, LLC	7,335.00	SHA005	504 S 2nd Ave		SAFFORD	AZ	85546
8/29/2019	SHI INTERNATIONAL CORP	3,205.91	SHI003	P O BOX 952121		DALLAS	TX	75395-2121
8/29/2019	SMALLEY & COMPANY	68,809.15	SMA000	P O BOX 910217		DENVER	CO	80291-0217
8/29/2019	TITAN FASTENER & SUPPLY LLC	1,425.61	TIT000	935 5TH AVE SOUTH		NASHVILLE	TN	37203
8/29/2019	TRIO FOREST PRODUCTS	3,472.14	TRIO01	P.O. BOX 1465		MESA	AZ	85211-1465
8/29/2019	TRULITE GLASS & ALUM SOLUTIONS	2,744.71	TRU004	P O BOX 935480		ATLANTA	GA	31193-5480
8/29/2019	EPG-EATON-PROVIDENT GROUP	201,079.50	EAT000	4835 E. CACTUS ROAD	#246	SCOTTSDALE	AZ	85254
8/30/2019	BENDHEIM	22,162.22	BEN007	82 TOTOWA ROAD		WAYNE	NJ	07470
9/3/2019	CR3 PARTNERS LLC	12,480.00	CRP000	13355 Noel Road	Suite 310	DALLAS	TX	75240
9/3/2019	Rent: Blthomes Cerbren	1,895.00	FIR008	1850 PARKWAY PLACE	SUITE 900	MARIETTA	GA	30067
9/3/2019	paychex fee	1,652.52	PAY001	PO BOX 29769		NEW YORK	NY	10087
9/3/2019	Rent: Park Towers 214	1,513.38	LTPT000	1100 QUAIL ST SUITE 200		NEWPORT BEACH	CA	92660
9/3/2019	Rent: Park Towers 64	1,221.20	PAR014	1100 QUAIL ST SUITE 200		NEW PORT BEACH	CA	92660
9/3/2019	Yardi Service	1.95	LTPT000	1100 QUAIL ST SUITE 200		NEWPORT BEACH	CA	92660
9/3/2019	Yardi Service	1.95	LTPT000	1100 QUAIL ST SUITE 200		NEWPORT BEACH	CA	92660
9/3/2019	OLDCASTLE BUILDING ENVELOPE	18,369.62	OLD006	1331 W. SAM HOUSTON PKWY N		HOUSTON	TX	77043

SOFA 3									
90 Day Payments									
Date	Vendor Description	Amount	Address/Contactinfo	Address 1	Address 2	City	State	ZIP CODE	
9/3/2019	BIG JOE LIFT TRUCKS, INC.	1,423.50	BIG012	1112 E. DOMINGUEZ		ST CARSON	CA	90746	
9/3/2019	BUG GUARDIAN PEST PREVENTION	908.00	BUG000	2123 S PRIEST DR #213		TEMPE	AZ	85282	
9/3/2019	COX COMMUNICATIONS	2,308.82	COX002	PO BOX 53249		PHOENIX	AZ	85072-3249	
9/3/2019	COX COMMUNICATIONS	746.17	COX002	PO BOX 53249		PHOENIX	AZ	85072-3249	
9/3/2019	JENNINGS STROUSS & SALMON, PLC	4,180.00	JEN002	ONE EAST WASHINGTON STREET	SUITE 1900	PHOENIX	AZ	85004-2554	
9/3/2019	NOVA HEALTHCARE, PA	684.20	NOV000	PO BOX 840066		DALLAS	TX	75284-0066	
9/3/2019	PIRTEK SKY HARBOR	190.00	PIR000	5002 S. 40TH STREET	SUITE A	PHOENIX	AZ	85040	
9/4/2019	Rent: HQ4	57,852.81	STO002	2345 W. LONGHORN PLACE		CHANDLER	AZ	85286	
9/4/2019	Professional Insurance	11,990.42	CapitalPremiumFinancing	12235 South 800 East		Draper	UT	84020	
9/4/2019	Rent: San francisco Office	3,325.00	HAR009	UNIT 75	PO BOX 500	PORTLAND	OR	97208-5000	
9/4/2019	ACE MACHINE & METAL FABRICATIN	3,500.00	ACE006	629 CORNELIA COURT		NASHVILLE	TN	37217	
9/4/2019	ASTRO	492.54	AST003	205 SHARON STREET		IRVING	TX	75061	
9/4/2019	BUILDINGSTARS OPERATIONS. INC	2,000.00	BUI005	PO BOX 419161		ST LOUIS	MO	63141	
9/4/2019	CDW COMPUTER CENTERS, INC	3,562.41	CDW000	P.O. BOX 75723		CHICAGO	IL	60675-5723	
9/4/2019	CINTAS CORP. LOC. 696	221.05	CIN801	P O BOX 29059		PHOENIX	AZ	85038-9059	
9/4/2019	CONCUR TECHNOLOGIES, INC.	3,110.72	CON050	62157 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	
9/4/2019	CRANE RENTAL SERVICE, INC.	9,609.30	CRA567	1115 WEST RANCH ROAD		TEMPE	AZ	85284-2001	
9/4/2019	DALLAS SECURITY SYSTEMS INC	146.14	DAL005	P O BOX 550939		DALLAS	TX	75355-0939	
9/4/2019	FASTENAL COMPANY	486.12	FAS001	P.O. BOX 1286		WINONA	MN	55987-1286	
9/4/2019	FEDERAL EXPRESS	797.59	FED201	PO BOX 7221		PASADENA	CA	91109-7321	
9/4/2019	GENERAL INSULATION COMPANY	1,252.80	GEN008	P O BOX 636959		CINCINNATI	OH	45263-6959	
9/4/2019	GRAINGER, INC.	1,088.00	GRA360	P.O. BOX 419267	DEPT 813842739	KANSAS CITY	MO	64141-6267	
9/4/2019	HENDRICK MANUFACTURING	2,003.40	HEN003	1 SEVENTH AVENUE		CARBONDALE	PA	18407	
9/4/2019	INDUSTRIAL METAL SUPPLY CO.	993.48	IND011	8300 SAN FERNANDO ROAD		SUN VALLEY	CA	91352	
9/4/2019	METRO FIRE EQUIPMENT INC	105.00	MET002	63 S. HAMILTON PLACE		GILBERT	AZ	85233	
9/4/2019	SAFTI FIRST	6,299.46	SAF002	100 N. HILL DRIVE	SUITE 12	BRISBANE	CA	94005	
9/4/2019	VERYABLE INC	5,077.80	VER007	2019 N LAMAR STREET STE 250		DALLAS	TX	75202	
9/5/2019	Commercial Umbrella AND Crime & Fidelity Insurance	11,880.71	CapitalFinance						
9/5/2019	Rent: Travelers-Austin TX field	13,632.58	TRA017						
9/5/2019	ARCADIA, INC.	106,547.87	ARC009	2920 EAST CHAMBERS STREET		PHOENIX	AZ	85040	
9/5/2019	NORTHWESTERN INDUSTRIE	64,511.70	NOR016	2500 WEST JAMESON		SEATTLE	WA	98199	
9/5/2019	OLDCASTLE BE- LA	59,801.73	OLD009	FILE 749292		LOS ANGELES	CA	90074-9292	
9/5/2019	UNITED RENTALS (NORTH	15,862.55	UNI020	P.O. BOX 100711		ATLANTA	GA	30384-0711	
9/5/2019	AT&T MOBILITY	2,309.82	ATT000	P.O. BOX 6463		CAROL STREAM	IL	60197-6463	
9/5/2019	CENTURYLINK	348.19	CEN020	PO BOX 91155		SEATTLE	WA	98111	
9/5/2019	CENTRAL TEXAS REFUSE	326.42	CEN023	PO BOX 18685		AUSTIN	TX	78760-8685	
9/5/2019	DUNCAN BOLT COMPANY	450.98	DUN004	8535 DICE ROAD		SANTA FE SPRINGS	CA	90670	
9/5/2019	FASTMED URGENT CARE	967.00	FAS002	TRICITY EXPRESS CARE LLC	935 SHOTWELL RD., STE 108	CLAYTON	NC	27520	
9/5/2019	METRO LIFT PROPANE	452.79	MET010	P O BOX 7155		PASADENA	CA	91109-7155	
9/5/2019	ONTARIO REFRIGERATION SVS INC	1,831.00	ONT002	635 S. MOUNTAIN AVENUE		ONTARIO	CA	91762	
9/5/2019	SKY CLIMBER ACCESS SLTNS LLC	5,000.00	SKY009	1600 PITTSBURGH DR		DELAWARE	OH	43015	
9/5/2019	TIME WARNER CABLE	934.00	TIM015	P O BOX 60074		CITY OF INDUSTRY	CA	91716-0074	
9/6/2019	OLDCASTLE BE- LA	4,010.90	OLD009	FILE 749292		LOS ANGELES	CA	90074-9292	
9/6/2019	UNITED RENTALS (NORTH	657.14	UNI020	P.O. BOX 100711		ATLANTA	GA	30384-0711	
9/6/2019	Payroll Fee	1,566.68	PAY001	PO BOX 29769		NEW YORK	NY	10087	
9/6/2019	ALPHAPEX, LLC	14,618.70	ALP007	PO BOX 1387		McKINNEY	TX	75070	
9/6/2019	COMCAST - NC	210.77	COM031	P O BOX 71211		CHARLOTTE	NC	28272-1211	
9/6/2019	CRYSTAL SPRINGS	98.41	CRY001	P O BOX 660579		DALLAS	TX	75266-0579	
9/6/2019	DAY AUTO SUPPLY	2,412.03	DAY003	18705 E. BUSINESS PARK DRIVE	#101	QUEEN CREEK	AZ	85142	
9/6/2019	EFCO CORPORATION	1,326.00	EFC000	4812 SOLUTIONS CETNER		CHICAGO	IL	60677-4008	
9/6/2019	REPUBLIC SERVICES #840	1,397.23	REP001	P O BOX 9001099		LOUISEVILLE	KY	40290-1099	
9/6/2019	REPUBLIC SERVICES #840	658.76	REP001	P O BOX 9001099		LOUISEVILLE	KY	40290-1099	
9/6/2019	SKYLINE SKY-LITES, LLC	5,860.50	SKY007	2925 DELTA DRIVE		COLORADO SPRINGS	CO	80910	
9/6/2019	TIME WARNER CABLE	135.94	TIM015	P O BOX 60074		CITY OF INDUSTRY	CA	91716-0074	
9/6/2019	TIME WARNER CABLE	126.30	TIM015	P O BOX 60074		CITY OF INDUSTRY	CA	91716-0074	
9/6/2019	VAPROSHIELD LLC	1,500.00	VAP000	915 26TH AVENUE NW	SUITE C-5	GIG HARBOR	WA	98335	
9/9/2019	CR3 PARTNERS LLC	12,480.00	CRP000	13355 Noel Road	Suite 310	DALLAS	TX	75240	
9/9/2019	EPG-EATON-PROVIDENT GR	84,622.00	EAT000	4835 E. CACTUS ROAD	#246	SCOTTSDALE	AZ	85254	
9/9/2019	VIRACON INC.	73,187.67	VIR009	S.D.S 12-0570	P O BOX 86	MINNEAPOLIS	MN	55486-0570	
9/9/2019	AMERICAN FASTENERS	1,067.84	AME040	dba AMERICAN BOLT	P O BOX 18327	AUSTIN	TX	78760	

SOFA 3								
90 Day Payments								
Date	Vendor Description	Amount	Address/Contactinfo	Address 1	Address 2	City	State	ZIP CODE
9/9/2019	KUMAR INDUSTRIES	6,199.99	KUM000	4775 CHINO AVENUE		CHINO	CA	91710
9/9/2019	LARSON ENGINEERING, INC. - IL	1,278.00	LAR004	1488 BOND STREET	SUITE 100	NAPERVILLE	IL	60563
9/9/2019	ROOFING SUPPLY GROUP	5,000.00	ROO002	5307 WEST MISSOURI AVENUE		GLENDALE	AZ	85301-6005
9/9/2019	UNIST, INC.	702.52	UNI043	4134 36TH ST. SE		GRAND RAPIDS	MI	49512
9/9/2019	KING EQUIPMENT LLC	1,585.10	KIN002	FILE 1707	1801 W. OLYMPIC BLVD	PASADENA	CA	91199-1707
9/10/2019	PERKINS COIE LLP	60,064.50	PER014	PO BOX 24643		SEATTLE	WA	98124
9/10/2019	DSM CONSTRUCTION, INC.	47,520.00	DSM000	13945 MAGNOILA		CHINO	CA	91710
9/10/2019	GUS001 GUSTAVO SANDOVAL JR	10,350.00	GUS001	DBA THREE POINT WINDOW	3510 CHAPMAN STREET	HOUSTON	TX	77009
9/10/2019	CERTIFIED ENAMELING, I	6,400.00	CER001	3342 EMERY STREET		LOS ANGELES	CA	90023
9/10/2019	paychex fee	191.70	PAY001	PO BOX 29769		NEW YORK	NY	10087
9/10/2019	DENALI METAL WORKS LLC	1,894.00	DEN005	450 E. PIMA STREET #2		PHOENIX	AZ	85004
9/10/2019	ERNEST PACKAGING INC	392.37	ERN003	5 SOUTH 84th AVE STE D		TOLLESON	AZ	85353
9/11/2019	ADVANCED ARCHITECTURAL	22,862.00	ADV010	959 INDUSTRIAL DRIVE		ALLEGAN	MI	49010
9/11/2019	AEROTEK INC	3,451.50	AER000	3689 COLLECTION CTR. DR.		CHICAGO	IL	60693
9/11/2019	ARCADIA, INC.	54,715.58	ARC009	2920 EAST CHAMBERS STREET		PHOENIX	AZ	85040
9/11/2019	COAST ALUMINUM & ARCHI	8,811.17	COA000	WFBCU FOB COAST ALUM & ARCH	DEPT #2940	LOS ANGELES	CA	90084-2940
9/11/2019	C.R. LAURENCE CO., INC	10,438.87	CRL000	P O BOX 58923		LOS ANGELES	CA	90058-0923
9/11/2019	DIAMOND PERFORATED MET	10,000.00	DIA530	P.O. BOX 712544		CINCINNATI	OH	45271-2544
9/11/2019	HILTI, INC.	14,979.08	HIL000	P O BOX 650756		DALLAS	TX	75265-0756
9/11/2019	HOUSTON CHEM SAFE, INC	58,747.43	HOU003	11430 SLASH PINE PLACE		THE WOODLANDS	TX	77380
9/11/2019	JOHNSON STATEWIDE CAUL	4,770.00	JOH018	3747 E GROVE ST		PHOENIX	AZ	85040
9/11/2019	OLD COUNTRY MILLWORK,	29,958.06	OLD012	5855 HOOVER AVENUE		LOS ANGELES	CA	90001-1961
9/11/2019	PAC-CLAD PETERSEN ALUM	68,751.96	PAC002	6682 EAGLE WAY		CHICAGO	IL	60678-1066
9/11/2019	SMALLEY & COMPANY	31,283.87	SMA000	P O BOX 910217		DENVER	CO	80291-0217
9/11/2019	SOUTHWEST FASTENER LLC	15,104.10	SOU016	242 E. UNIVERSITY DRIVE		PHOENIX	AZ	85004
9/11/2019	UNITED RENTALS (NORTH	35,548.96	UNI020	P.O. BOX 100711		ATLANTA	GA	30384-0711
9/11/2019	VINSON & ELKINS LLP	34,430.91	VIN000	P O BOX 301019		DALLAS	TX	75303-1019
9/11/2019	PURCHASE POWER	638.10	PUR000	P.O. BOX 371874		PITTSBURGH	PA	15250-7874
9/11/2019	THE REGENTS OF THE UNIV OF CA	1,250.00	REG006	CENTRAL CAHIER'S OFFICE	UNIV OF CALIFORNIA IRVINE	IRVINE	CA	92697-1975
9/11/2019	GMAC	2,797.11	GMA000	PAYMENT PROCESSING CENTER	P.O. BOX 76143	PHOENIX	AZ	85062-8143
9/12/2019	ARCADIA, INC.	12,924.00	ARC009	2920 EAST CHAMBERS STREET		PHOENIX	AZ	85040
9/12/2019	C&W INC	30,000.00	C&W000	PO BOX 9296		NEW YORK	NY	10087-9296
9/12/2019	Rent: DIGON, JUDITH A.	9,993.98	DIG008	18500 VILLA DRIVE		VILLA PARK	CA	92861
9/12/2019	Rent: G&I VII BEATRICE LP	5,506.39	G&I000	PO BOX 847628		DALLAS	TX	75284-1552
9/12/2019	Rent: IPT TEMPE BC LLC	61,154.72	IPT000	INDUSTRIAL PROP OPERATING PRTRNSP	PO BOX 206918	DALLAS	TX	75320-6918
9/12/2019	JOHNSON STATEWIDE CAUL	4,005.00	JOH018	3747 E GROVE ST		PHOENIX	AZ	85040
9/12/2019	Rent: NEUBAUER FAMILY TRUST	35,435.91	NEU000	2280 W. 208TH STREET		TORRANCE	CA	90501
9/12/2019	NORTHWESTERN INDUSTRIE	14,533.32	NOR016	2500 WEST JAMESON		SEATTLE	WA	98199
9/12/2019	PAC-CLAD PETERSEN ALUM	13,652.60	PAC002	6682 EAGLE WAY		CHICAGO	IL	60678-1066
9/12/2019	PERKINS COIE LLP	100,000.00	PER014	PO BOX 24643		SEATTLE	WA	98124
9/12/2019	Rent: RLJ EQUITIES LLC	6,000.00	RLJ000	4674 OLIN ROAD		DALLAS	TX	75244
9/12/2019	SMALLEY & COMPANY	13,890.78	SMA000	P O BOX 910217		DENVER	CO	80291-0217
9/12/2019	UNITED RENTALS (NORTH	12,624.58	UNI020	P.O. BOX 100711		ATLANTA	GA	30384-0711
9/12/2019	Rent: W&J PROPERTIES LLC	15,676.03	W&J000	548 AMAPOLA AVENUE		TORRANCE	CA	90501
9/12/2019	Rent: WOODBRIDGE GLASS, INC.	1,110.00	WOO003	14321 MYFORD ROAD		TUSTIN	CA	92780
9/12/2019	ACM PANEL SERVICES, LL	16,000.00	ACM002	185 KYPUROS ROAD		EAGLE PASS	TX	78852
9/12/2019	zhangjiagang Feiteng Aluminum	40,000.00	FEI000	HOUCHEG INDUSTRIY PARK,	JINGANG TOWN	ZHANGJIAGANG CITY	JIAN	215631
9/12/2019	CMiC	17,077.40	CMi000	4850 KEELE STREET		TORONTO	ONT	M3J 3K1
9/12/2019	paychex fee	567.60	PAY001	PO BOX 29769		NEW YORK	NY	10087
9/12/2019	paychex fee	75.00	PAY001	PO BOX 29769		NEW YORK	NY	10087
9/12/2019	Revolver Borrowing Repayment	(181,419.12)	Cadencebank	c/o Neal Kaminsky, Haynes and Boone, LLP	1221 McKinney Street, Suite 2100	HOUSTON	TX	77010
9/12/2019	OCCUPATIONAL HEALTH CENTER	278.50	OCC004	OF CALIFORNIA, A MEDICAL CORP	P O BOX 3700	RANCHO CUCAMONGA	CA	91729-3700
9/13/2019	USR Electric Bill	426.89	CIR000	U.S. RETAILERS, LLC	PO BOX 660004	DALLAS	TX	75266-0004
9/13/2019	paychex fee	1,543.51	PAY001	PO BOX 29769		NEW YORK	NY	10087
9/13/2019	Revolver Borrowing Repayment	(459,076.73)	Cadencebank	c/o Neal Kaminsky, Haynes and Boone, LLP	1221 McKinney Street, Suite 2100	HOUSTON	TX	77010
9/16/2019	CR3 PARTNERS LLC	12,480.00	CRP000	13355 Noel Road	Suite 310	DALLAS	TX	75240
9/16/2019	Southwest Carpenters Trust Funds	47,355.55	SOU651	ATTN: FARIDA ATIENZA	533 SOUTH FREMONT AVENUE	LOS ANGELES	CA	90071-1706
9/16/2019	Account Analysis Fee	889.31	Cadencebank	c/o Neal Kaminsky, Haynes and Boone, LLP	1221 McKinney Street, Suite 2100	HOUSTON	TX	77010
9/16/2019	ALL-LITE ARCHITECTURAL PRODUCT	2,200.00	ALL025	5101 BLUE MOUND ROAD		FORT WORTH	TX	76106
9/16/2019	EVANS PETREE PC	525.00	EVA002	1715 AARON BRENNER DRIVE	SUITE 800	MEMPHIS	TN	38120

SOFA 3								
90 Day Payments								
Date	Vendor Description	Amount	Address/Contactinfo	Address 1	Address 2	City	State	ZIP CODE
9/16/2019	ADW CORPORATION	14,000.00	ADW001	LB 671157		DALLAS	TX	75267-1157
9/16/2019	CRANE RENTAL SERVICE, INC.	3,150.90	CRA567	1115 WEST RANCH ROAD		TEMPE	AZ	85284-2001
9/16/2019	UNIVERSAL FOREST PRODUCTS	6,482.70	UNI009	6878 W. CHANDLER BLVD		CHANDLER	AZ	85226-3347
9/16/2019	GLAZIERS JOINT TRUST	30,034.91	GLA009	BIN #920075	P O BOX 29425	PHOENIX	AZ	85038-9425
9/17/2019	TN Franchise and Excise Tax	1,880.00	TNDepartmentofRevenue	ANDREW JACKSON STATE OFFICE BLDG	500 DEADERICK STREET	NASHVILLE	TN	37242
9/17/2019	ANYTIME FUEL PROS LLC	432.40	ANY000	22106 SABLE PATH		SAN ANTONIO	TX	78259
9/17/2019	ARCHITECTURAL SYSTEMS, INC.	1,634.43	ARC001	707 W. HWY. 60		MONETT	MO	65708-0519
9/17/2019	TREX COMMERCIAL PRODUCTS	20,512.26	SCR002	7008 NORTHLAND DRIVE	SUITE 150	BROKLYN PARK	MN	55428
9/17/2019	VERYABLE INC	6,124.30	VER007	2019 N LAMAR STREET STE 250		DALLAS	TX	75202
9/17/2019	BEMO USA	1,868.35	BEM001	3062 N. MAPLE STREET		MESA	AZ	85215
9/18/2019	C.R. LAURENCE CO., INC	16,347.20	CRL000	P O BOX 58923		LOS ANGELES	CA	90058-0923
9/18/2019	NORTHWESTERN INDUSTRIE	4,248.03	NOR016	2500 WEST JAMESON		SEATTLE	WA	98199
9/18/2019	UNITED RENTALS (NORTH	8,178.81	UNI020	P.O. BOX 100711		ATLANTA	GA	30384-0711
9/18/2019	VIRACON INC.	9,396.55	VIR009	S.D.S 12-0570	P O BOX 86	MINNEAPOLIS	MN	55486-0570
9/18/2019	Haynesboone	11,423.59	HAY006	PO BOX 841399		DALLAS	TX	75284-1399
9/18/2019	TX Sales Tax	6,689.81	TexasDepartmentofRevenue	Texas Comptroller of Public Accounts	111 East 17th Street	Austin	TX	78774
9/18/2019	Paychex Fee	232.27	PAY001	PO BOX 29769		NEW YORK	NY	10087
9/18/2019	BENDHEIM	22,162.22	BEN007	82 TOTOWA ROAD		WAYNE	NJ	07470
9/18/2019	OLDCASTLE BUILDING ENVELOPE	20,203.27	OLD006	1331 W. SAM HOUSTON PKWY N		HOUSTON	TX	77043
9/18/2019	TRELLEBORG SEALING PROFILES	19,054.50	TRE009	500 LENA DRIVE		AURORA	OH	44023
9/18/2019	GLAZIERS TRUST FUND	173,039.13	GLA004	P O BOX 512367		LOS ANGELES	CA	90051-0367
9/19/2019	Paychex Fee	2,546.02	PAY001	PO BOX 29769		NEW YORK	NY	10087
9/19/2019	First Bankcard payment	10,000.00	FBC000	P.O. Box 2818		Omaha	NE	68103-2818
9/19/2019	LONG HAUL TRUCKING	18,100.00	LON003	P O BOX 167		ALBERTVILLE	MN	55301
9/19/2019	SILICONE SPECIALTIES I	1,175.78	SSI000	BOX 50009		TULSA	OK	74150
9/19/2019	AEROTEK INC	3,919.36	AER000	3689 COLLECTION CTR. DR.		CHICAGO	IL	60693
9/19/2019	CARSON SALES CO., INC.	5,516.20	CAR760	PO BOX 49186		SAN JOSE	CA	95101-9186
9/19/2019	HILTI, INC.	45,690.82	HIL000	P O BOX 650756		DALLAS	TX	75265-0756
9/19/2019	HOUSTON CHEM SAFE, INC	49,424.39	HOU003	11430 SLASH PINE PLACE		THE WOODLANDS	TX	77380
9/19/2019	HYDRO EXTRUSION PORTLA	98,769.12	HYD003	PO BOX 894249		LOS ANGELES	CA	90189-4249
9/19/2019	JAN-PRO CLEANING SYSTE	2,588.00	JAN000	4511 E BROADWAY RD		PHOENIX	AZ	85040
9/19/2019	LOVE'S TRAVEL STOPS	9,243.61	LOV000	P.O. BOX 842568		KANSAS CITY	MO	64184-2568
9/19/2019	PETERSEN ALUMINUM	46,650.90	PET000	1005 TONNE ROAD		ELK GROVE VILLAGE	IL	60007
9/19/2019	SMALLEY & COMPANY	808.08	SMA000	P O BOX 910217		DENVER	CO	80291-0217
9/20/2019	First Bankcard payment	20,000.00	FBC000	P.O. Box 2818		Omaha	NE	68103-2818
9/20/2019	CA Sales / Use Tax	11,350.80	CaliforniaDepartmentofRevenue	PO Box 942879		SACRAMENTO	CA	94279
9/20/2019	capital lease monthly payment	8,649.44	MIT005	P O BOX 262368		HOUSTON	TX	77207-2368
9/20/2019	paychex fee	1,551.29	PAY001	PO BOX 29769		NEW YORK	NY	10087
9/20/2019	Stop Pay Fees Refund	(35.00)	Cadencebank	c/o Neal Kaminsky, Haynes and Boone, LLP	1221 McKinney Street, Suite 2100	HOUSTON	TX	77010
9/20/2019	ARIZONA TILE LLC	443.15	ARI045	8829 S. PRIEST DRIVE		TEMPE	AZ	85284
9/22/2019	GLAZIERS TRUST FUND	9,260.65	GLA004	P O BOX 512367		LOS ANGELES	CA	90051-0367
9/22/2019	GLAZIERS TRUST FUND	6,665.52	GLA004	P O BOX 512367		LOS ANGELES	CA	90051-0367
9/23/2019	CR3 PARTNERS LLC	12,480.00	CRP000	13355 Noel Road	Suite 310	DALLAS	TX	75240
9/23/2019	METLIFE INSURANCE COMP	45,718.05	MET063	P O BOX 783895		PHILADELPHIA	PA	19178-3895
9/23/2019	NORTHWESTERN INDUSTRIE	41,597.67	NOR016	2500 WEST JAMESON		SEATTLE	WA	98199
9/23/2019	VIRACON INC.	38,985.10	VIR009	S.D.S 12-0570	P O BOX 86	MINNEAPOLIS	MN	55486-0570
9/23/2019	COX COMMUNICATIONS	99.77	COX002	PO BOX 53249		PHOENIX	AZ	85072-3249
9/23/2019	COX COMMUNICATIONS	2,338.82	COX002	PO BOX 53249		PHOENIX	AZ	85072-3249
9/23/2019	COX COMMUNICATIONS	12.55	COX002	PO BOX 53249		PHOENIX	AZ	85072-3249
9/23/2019	COX COMMUNICATIONS	2,770.57	COX002	PO BOX 53249		PHOENIX	AZ	85072-3249
9/23/2019	COX COMMUNICATIONS	758.29	COX002	PO BOX 53249		PHOENIX	AZ	85072-3249
9/23/2019	COX COMMUNICATIONS	99.77	COX002	PO BOX 53249		PHOENIX	AZ	85072-3249
9/24/2019	AMERITEMPS INC.	2,401.20	AME027	6100 ROCKSIDE WOODS BLVD.	SUITE 250	INDEPENDENCE	OH	44131-2341
9/24/2019	ARLINGTON UTILITIES	105.12	ARL000	P O BOX 90020		ARLINGTON	TX	76004-3020
9/24/2019	ARLINGTON UTILITIES	132.75	ARL000	P O BOX 90020		ARLINGTON	TX	76004-3020
9/24/2019	AT&T	943.09	ATT001	P O BOX 5019		CAROL STREAM	IL	60197-5014
9/24/2019	BUILDINGSTARS OPERATIONS. INC	4,000.00	BUI005	PO BOX 419161		ST LOUIS	MO	63141
9/24/2019	CHAMBERLIN AUSTIN LLC	13,716.54	CHA025	2755 BUSINESS PARK DRIVE		BUDA	TX	78610
9/24/2019	CINTAS CORP. LOC. 696	1,164.33	CIN801	P O BOX 29059		PHOENIX	AZ	85038-9059
9/24/2019	CITY OF ANAHEIM	480.24	CIT004	201 SOUTH ANAHEIM BLVD	P O BOX 3069	ANAHEIM	CA	92803-3069

SOFA 3								
90 Day Payments								
Date	Vendor Description	Amount	Address/Contactinfo	Address 1	Address 2	City	State	ZIP CODE
9/24/2019	CITY OF CHANDLER	42.98	CIT896	MAIL STOP 701	P.O. BOX 4008	CHANDLER	AZ	85244-4008
9/24/2019	CITY OF CHANDLER	153.90	CIT896	MAIL STOP 701	P.O. BOX 4008	CHANDLER	AZ	85244-4008
9/24/2019	CITY OF CHANDLER	342.46	CIT896	MAIL STOP 701	P.O. BOX 4008	CHANDLER	AZ	85244-4008
9/24/2019	CITY OF TEMPE	374.36	CIT910	POLICE DEPARTMENT ALARM UNIT	P O BOX 90049	PRESCOTT	AZ	86304-9049
9/24/2019	CITY OF TEMPE	155.39	CIT910	POLICE DEPARTMENT ALARM UNIT	P O BOX 90049	PRESCOTT	AZ	86304-9049
9/24/2019	CITY OF TEMPE	845.03	CIT910	POLICE DEPARTMENT ALARM UNIT	P O BOX 90049	PRESCOTT	AZ	86304-9049
9/24/2019	CITY OF TEMPE	631.25	CIT910	POLICE DEPARTMENT ALARM UNIT	P O BOX 90049	PRESCOTT	AZ	86304-9049
9/24/2019	CITY OF TEMPE	787.93	CIT910	POLICE DEPARTMENT ALARM UNIT	P O BOX 90049	PRESCOTT	AZ	86304-9049
9/24/2019	INTEGRATED LANDSCAPE MANGEMENT	2,746.00	INT019	PO BOX 936640		ATLANTA	GA	31193-6640
9/24/2019	KNIGHT COMMERCIAL CLEANING	195.00	KNI000	238 STERRY COURT		ANTIOCH	TN	37013
9/25/2019	Transfer to auto payment account	23,123.69	Cadencebank	c/o Neal Kaminsky, Haynes and Boone, LLP	1221 McKinney Street, Suite 2100	HOUSTON	TX	77010
9/25/2019	ACM PANEL SERVICES, LLC	12,732.00	ACM002	185 KYPUROS ROAD		EAGLE PASS	TX	78852
9/25/2019	AT&T MOBILITY	4,839.72	ATT000	P.O. BOX 6463		CAROL STREAM	IL	60197-6463
9/25/2019	CARRARA MARBLE COMPANY OF AM	162,565.00	CAR015	15939 PHOENIX DRIVE		INDUSTRY	CA	91745
9/25/2019	CENTURYLINK	480.76	CEN020	PO BOX 91155		SEATTLE	WA	98111
9/25/2019	CINTAS FIRST AID & SAFETY	158.25	CIN000	P O BOX 631025		CINCINNATI	OH	45263-1025
9/25/2019	FEDERAL EXPRESS	2,999.85	FED201	PO BOX 7221		PASADENA	CA	91109-7321
9/25/2019	HENRY PRODUCTS, INC.	4,655.10	HEN720	302 SOUTH 23RD AVE.		PHOENIX	AZ	85009
9/26/2019	ALECOM METAL WORKS, IN	11,952.04	ALE001	2803 CHALK HILL ROAD		DALLAS	TX	75212
9/26/2019	NORTHWESTERN INDUSTRIE	45,516.29	NOR016	2500 WEST JAMESON		SEATTLE	WA	98199
9/26/2019	W&W GLASS, LLC	8,723.00	WWG000	302 AIRPORT EXECUTIVE PARK		NANUET	NY	10954
9/26/2019	VAPROSHIELD LLC	6,230.60	VAP000	915 26TH AVENUE NW	SUITE C-5	GIG HARBOR	WA	98335
9/26/2019	Arizona State Withholding for Susana Rivera's voided check	(67.50)	PAY001	PO BOX 29769		NEW YORK	NY	10087
9/26/2019	First Bankcard payment	43,674.00	FBC000	P.O. Box 2818		Omaha	NE	68103-2818
9/26/2019	HEYSWEET , LLC	16,500.00	HEY000	600 12TH AVENUE SOUTH #901		NASHVILLE	TN	37203
9/26/2019	ALUFLAM NORTH AMERICA, LLC	103,106.50	ALU003	16604 EDWARDS ROAD		CERRITOS	CA	90703
9/26/2019	ATMOS ENERGY	98.96	ATM000	P O BOX 790311		ST LOUIS	MO	63179-0311
9/26/2019	CENTRAL TEXAS REFUSE	163.21	CEN023	PO BOX 18685		AUSTIN	TX	78760-8685
9/26/2019	CITY OF FARMERS BRANCH	146.94	CIT038	P O BOX 819010		FARMERS BRANCH	TX	75381-9010
9/26/2019	FORD CREDIT	878.18	FOR006	P.O. BOX 790093		ST. LOUIS	MO	63179-0093
9/26/2019	ATMOS ENERGY	50.65	ATM000	P O BOX 790311		ST LOUIS	MO	63179-0311
9/27/2019	BENDHEIM	23,395.17	BEN007	82 TOTOWA ROAD		WAYNE	NJ	07470
9/27/2019	CONTRACTORS ACCESS EQU	2,321.97	CON044	3005 ROY ORR BLVD		GRAND PRAIRIE	TX	75050
9/27/2019	GUSTAVO SANDOVAL JR	15,750.00	GUS001	DBA THREE POINT WINDOW	3510 CHAPMAN STREET	HOUSTON	TX	77009
9/27/2019	TREMCO, INC.	5,848.09	TRE007	P O BOX 931111		CLEVELAND	OH	44193-0511
9/27/2019	CALIFORNIA HIGHWAY PATROL8118	10.00	CAL018	8118 LINCOLN AVE	ATTN RECORDS CASE #9840201903824	RIVERSIDE	CA	92504
9/27/2019	COMCAST - NC	233.70	COM031	P O BOX 71211		CHARLOTTE	NC	28272-1211
9/30/2019	ALVIN P LAPUZ	10,411.20	LAP000	BLOCK 1, LOT-1 VILLA		STO DOMING	MEX	
9/30/2019	paychex fee	1,684.93	PAY001	PO BOX 29769		NEW YORK	NY	10087
9/30/2019	AMERICAN FASTENERS	12,462.13	AME040	dba AMERICAN BOLT	P O BOX 18327	AUSTIN	TX	78760
9/30/2019	GCI LANDSCAPE, INC.	750.00	GCI000	988 N. LEMON ST		ORANGE	CA	92867
10/1/2019	CR3 PARTNERS LLC	12,499.08	CRP000	13355 Noel Road	Suite 310	DALLAS	TX	75240
10/1/2019	OLDCASTLE BE- LA	2,084.24	OLD009	FILE 749292		LOS ANGELES	CA	90074-9292
10/1/2019	SOUTHWEST FASTENER LLC	2,443.78	SOU016	242 E. UNIVERSITY DRIVE		PHOENIX	AZ	85004
10/1/2019	ARCADIA, INC.	340,598.75	ARC009	2920 EAST CHAMBERS STREET		PHOENIX	AZ	85040
10/1/2019	BLUE CROSS BLUE SHIELD	103,339.19	BLU003	P O BOX 81049		PHOENIX	AZ	85069-1049
10/1/2019	BONNELL ALUMINUM, INC	20,964.67	BON002	25 BONNELL STREET	P O BOX 428	NEWNAN	GA	30263
10/1/2019	BUSSA DESIGN, LLC	4,500.00	BUS004	12613 LUBKE READ		NEW BUFFALO	MI	49117
10/1/2019	COAST ALUMINUM & ARCHI	23,234.00	COA000	WFBCU FOB COAST ALUM & ARCH	DEPT #2940	LOS ANGELES	CA	90084-2940
10/1/2019	DIAMOND PERFORATED MET	9,068.18	DIA530	P.O. BOX 712544		CINCINNATI	OH	45271-2544
10/1/2019	DSM CONSTRUCTION, INC.	52,200.00	DSM000	13945 MAGNOILA		CHINO	CA	91710
10/1/2019	EPG-EATON-PROVIDENT GR	84,622.00	EAT000	4835 E. CACTUS ROAD	#246	SCOTTSDALE	AZ	85254
10/1/2019	KAWNEER COMPANY, INC.	2,293.00	KWA002	PO BOX 31001-1932		PASADENA	CA	91110-1932
10/1/2019	PERKINS COIE LLP	62,155.50	PER014	PO BOX 24643		SEATTLE	WA	98124
10/1/2019	R H FASTENERS, LLC	6,814.50	RHF000	990 NORTH MAIN STREET		ORANGE	CA	92867
10/1/2019	TREMCO, INC.	5,725.20	TRE007	P O BOX 931111		CLEVELAND	OH	44193-0511
10/1/2019	Rent: DIGON, JUDITH A.	10,393.74	DIG008	18500 VILLA DRIVE		VILLA PARK	CA	92861
10/1/2019	Rent: G&I VII BEATRICE LP	5,506.39	G&I000	PO BOX 847628		DALLAS	TX	75284-1552
10/1/2019	Rent: IPT TEMPE BC LLC	61,154.72	IPT000	INDUSTRIAL PROP OPERATING PRTRNSP	PO BOX 206918	DALLAS	TX	75320-6918
10/1/2019	Rent: NEUBAUER FAMILY TRUST	35,435.91	NEU000	2280 W. 208TH STREET		TORRANCE	CA	90501

SOFA 3								
90 Day Payments								
Date	Vendor Description	Amount	Address/Contactinfo	Address 1	Address 2	City	State	ZIP CODE
10/1/2019	Rent: RJJ EQUITIES LLC	6,000.00	RJJ000	4674 OLIN ROAD		DALLAS	TX	75244
10/1/2019	Rent: W&J PROPERTIES LLC	15,676.03	W&J000	548 AMAPOLA AVENUE		TORRANCE	CA	90501
10/1/2019	Rent: Travelers-Austin TX field	13,455.41	TRA017					
10/1/2019	METAL SALES MFG CORP	11,853.80	MET007	P.O. BOX 203502		DALLAS	TX	75320-3502
10/2/2019	HOUSTON CHEM SAFE, INC	42,612.31	HOU003	11430 SLASH PINE PLACE		THE WOODLANDS	TX	77380
10/2/2019	WOODBRIIDGE GLASS, INC.	2,422.80	WOO003	14321 MYFORD ROAD		TUSTIN	CA	92780
10/2/2019	ACE PARKING MANAGEMENT	6,900.00	ACE004	2114 E. SKY HARBRO CIRCLE SOUTH	SUITE 100	PHOENIX	AZ	85034
10/2/2019	W&W GLASS, LLC	8,722.57	WWG000	302 AIRPORT EXECUTIVE PARK		NANUET	NY	10954
10/2/2019	Professional Insurance	11,990.42	CapitalPremiumFinancing	12235 South 800 East		Draper	UT	84020
10/2/2019	Rent: HQ4	57,852.81	STO002	2345 W. LONGHORN PLACE		CHANDLER	AZ	85286
10/2/2019	CONSRUCTORS BONDING INC	17,143.00	CON112	7220 N 16TH STREET BLDG K		PHOENIX	AZ	85020
10/3/2019	ALECOM METAL WORKS, IN	10,517.00	ALE001	2803 CHALK HILL ROAD		DALLAS	TX	75212
10/3/2019	AME LANDSCAPE COMPANIE	525.00	AME042	5555 EAST VAN BUREN STREET	SUITE 210	PHOENIX	AZ	85008
10/3/2019	AMERICAN MACHINERY MOV	2,640.00	AME732	PO BOX 250		BURNS	TN	37029
10/3/2019	ANDERSON STORAGE	520.00	AND002	12647 E. CHANDLER HEIGHTS ROAD		CHANDLER	AZ	85249
10/3/2019	ARCADIA, INC.	5,472.35	ARC009	2920 EAST CHAMBERS STREET		PHOENIX	AZ	85040
10/3/2019	CAPITOL CITY BOLT & SC	88.00	CAP002	1003 3RD AVENUE SOUTH		NASHVILLE	TN	37210
10/3/2019	CONTRACTORS ACCESS EQU	1,300.78	CON044	3005 ROY ORR BLVD		GRAND PRAIRIE	TX	75050
10/3/2019	C.R. LAURENCE CO., INC	49,860.48	CRL000	P O BOX 58923		LOS ANGELES	CA	90058-0923
10/3/2019	EAN SERVICES LLC	763.52	EAN000	P O BOX 402383		ATLANTA	GA	30384-2383
10/3/2019	JLM WHOLESALE	30,098.74	JLM000	3095 MULLINS COURT		OXFORD	MI	48371
10/3/2019	KLOECKNER METALS CORP-	9,948.50	KLO000	DEPT 0513		LOS ANGELES	CA	90084-0513
10/3/2019	LONG HAUL TRUCKING	14,250.00	LON003	P O BOX 167		ALBERTVILLE	MN	55301
10/3/2019	MAGID GLOVE & SAFETY	1,323.00	MAG002	1300 NAPERVILLE DRIVE		ROMEIOVILLE	IL	60446-1043
10/3/2019	NELSON STUD WELDING	3,014.40	NEL000	P O BOX 504781		ST LOUIS	MO	63150-4781
10/3/2019	PLS LOGISTICS SERVICES	4,800.00	PLS001	PO BOX 8537		CAROL STREAM	IL	60197-8537
10/3/2019	SMALLEY & COMPANY	27,617.66	SMA000	P O BOX 910217		DENVER	CO	80291-0217
10/3/2019	TECHNICAL GLASS PRODUC	47,945.93	TEC001	8107 BRACKEN PLACE SE		SNOQUALMIE	WA	98065
10/3/2019	UNITED RENTALS (NORTH	99,946.64	UNI020	P.O. BOX 100711		ATLANTA	GA	30384-0711
10/3/2019	TRIO FOREST PRODUCTS	2,702.24	TRI001	P.O. BOX 1465		MESA	AZ	85211-1465
10/3/2019	Commercial Umbrella AND Crime & Fidelity Insurance	11,880.71	CapitalFinance					
10/3/2019	Rent: Park Towers 214	1,486.98	LTPT000	1100 QUAIL ST SUITE 200		NEWPORT BEACH	CA	92660
10/3/2019	Rent: Yardi Fee	1.95	LTPT000	1100 QUAIL ST SUITE 200		NEWPORT BEACH	CA	92660
10/3/2019	Revolver Borrowing Repayment	(414,876.29)	Cadencebank	c/o Neal Kaminsky, Haynes and Boone, LLP	1221 McKinney Street, Suite 2100	HOUSTON	TX	77010
10/3/2019	FR LAW GROUP PLLC	15,513.82	FRL000	4745 N. 7TH STREET	SUITE 310	PHOENIEX	AZ	85014
10/4/2019	OFFICE TEAM	818.22	OFF363	P.O. BOX 743295		LOS ANGELES	CA	90074-3295
10/4/2019	PERKINS COIE LLP	60,000.00	PER014	PO BOX 24643		SEATTLE	WA	98124
10/4/2019	WEX INC	14,075.00	WEX000	P O BOX 6293		CAROL STREAM	IL	60197-6293
10/4/2019	paychex fee	1,631.36	PAY001	PO BOX 29769		NEW YORK	NY	10087
10/4/2019	Revolver Borrowing Repayment	(377,029.79)	Cadencebank	c/o Neal Kaminsky, Haynes and Boone, LLP	1221 McKinney Street, Suite 2100	HOUSTON	TX	77010
10/4/2019	CALIFORNIA FRANCHISE TAX BOARD	74.86	CAL666	PO BOX 942857		SACRAMENTO	CA	94257-0531
10/4/2019	AMERICAN EXPRESS	22,455.95	AME035	PO BOX 650448		DALLAS	TX	75265-0448
10/4/2019	CITY OF TEMPE	1,665.16	CIT910	POLICE DEPARTMENT ALARM UNIT	P O BOX 90049	PRESCOTT	AZ	86304-9049
10/4/2019	REPUBLIC SERVICES 794,676,615	177.53	REP002	PO BOX 78829		PHOENIX	AZ	85062-8829
10/7/2019	C.R. LAURENCE CO., INC	57,852.60	CRL000	P O BOX 58923		LOS ANGELES	CA	90058-0923
10/7/2019	CR3 PARTNERS LLC	12,480.00	CRP000	13355 Noel Road	Suite 310	DALLAS	TX	75240
10/7/2019	HILTI, INC.	10,115.68	HIL000	P O BOX 650756		DALLAS	TX	75265-0756
10/7/2019	PERKINS COIE LLP	49,725.00	PER014	PO BOX 24643		SEATTLE	WA	98124
10/7/2019	RYERSON TULL	48,731.76	RYE000	P.O. BOX 100097		PASADENA	CA	91189-0097
10/7/2019	UNITED RENTALS (NORTH	325.45	UNI020	P.O. BOX 100711		ATLANTA	GA	30384-0711
10/7/2019	VINSON & ELKINS LLP	20,000.00	VIN000	P O BOX 301019		DALLAS	TX	75303-1019
10/7/2019	PROFESSIONAL CONTRACTO	17,594.20	PRO021	PO BOX 80455		LAS VEGAS	NV	89180
10/7/2019	TINT MY GLASS	735.00	TIN001	6009 W. PARKER ROAD	STE. 149-206	PLANO	TX	75093
10/7/2019	D&O insurance Wills of New York Premium Trust	24,000.00	WIL015	P O BOX 4557		NEW YORK	NY	10249-4557
10/7/2019	Tax Permit City Of LA	153.00	CityOfLA	P O BOX 513996		LOS ANGELES	CA	90051-3996
10/7/2019	BARTOS INDUSTRIES	44,343.00	BAR017	10350 OLYMPIC DRIVE		DALLAS	TX	75220
10/7/2019	PAYCHEX OF NEW YORK	137.00	PAY001	PO BOX 29769		NEW YORK	NY	10087
10/7/2019	PAYCHEX OF NEW YORK	122.00	PAY001	PO BOX 29769		NEW YORK	NY	10087
10/7/2019	PAYCHEX OF NEW YORK	55.00	PAY001	PO BOX 29769		NEW YORK	NY	10087
10/7/2019	PAYCHEX OF NEW YORK	310.00	PAY001	PO BOX 29769		NEW YORK	NY	10087

SOFA 3								
90 Day Payments								
Date	Vendor Description	Amount	Address/Contactinfo	Address 1	Address 2	City	State	ZIP CODE
10/7/2019	PAYCHEX OF NEW YORK	310.00	PAY001	PO BOX 29769		NEW YORK	NY	10087
10/7/2019	BAY ALARM COMPANY	179.19	BAY002	PO BOX 7137		SAN FRANCISCO	CA	94120
10/7/2019	CITY OF AUSTIN	440.03	CIT032	P O BOX 2267		AUSTIN	TX	78783-2267
10/7/2019	TREX COMMERCIAL PRODUCTS	50,309.50	SCR002	7008 NORTHLAND DRIVE	SUITE 150	BROKLYN PARK	MN	55428
10/7/2019	SHILDAN GROUP	14,286.62	SHI005	2047 BRIGGS RD		MOUNT LAUREL	NJ	08054
10/7/2019	SRP	24,882.45	SRP002	P.O. BOX 80062		PRESCOTT	AZ	86304-8062
10/7/2019	SRP	117.45	SRP002	P.O. BOX 80062		PRESCOTT	AZ	86304-8062
10/7/2019	SRP	150.52	SRP002	P.O. BOX 80062		PRESCOTT	AZ	86304-8062
10/7/2019	BARNETT'S TOWING LLC	250.00	BAR013	1498 E. FRY BLVD		SIERRA VISTA	AZ	85635
10/7/2019	SUNSTATE EQUIPMENT CORP	128.22	SUN770	P.O. BOX 52581		PHOENIX	AZ	85072-2581
10/7/2019	THYSSENKRUPP ELEVATOR CORP	775.90	THY001	P O BOX 933004		ATLANTA	GA	31193-3004
10/8/2019	First Bankcard payment	89,644.00	FBC000	P.O. Box 2818		Omaha	NE	68103-2818
10/8/2019	Arizona Sales Tax Penalty	75.00	ArizonaDepartmentofRevenue	1600 W. Monroe St		Phoenix	AZ	85007
10/8/2019	SERVICE PARTNERS SUPPLY LLC	2,846.33	SER001	ATTN: ACCOUNTS RECEIVABLE	P O BOX 292788	SACRAMENTO	CA	95829-2788
10/8/2019	TIME WARNER CABLE	939.00	TIM015	P O BOX 60074		CITY OF INDUSTRY	CA	91716-0074
10/8/2019	TIME WARNER CABLE	137.98	TIM015	P O BOX 60074		CITY OF INDUSTRY	CA	91716-0074
10/8/2019	TIME WARNER CABLE	126.30	TIM015	P O BOX 60074		CITY OF INDUSTRY	CA	91716-0074
10/8/2019	ADEQ	351.77	ADE000	P O BOX 18228		PHOENIX	AZ	85005
10/8/2019	AMWP-ADVANCED METAL & WIRE	2,569.00	ADV013	PRODUCTS, INC	2345 NE 244th AVE	WOOD VILLAGE	OR	97060
10/8/2019	CLIMATECH	12,164.25	CLI002	6950 WASHINGTON AVE S		EDEN PRAIRIE	MN	55344
10/8/2019	COMMERCIAL SCAFFOLDING OF CA,	1,624.00	COM044	14928 S MAPLE AVENUE		FARDENA	CA	90248
10/8/2019	DAWSON DOORS	15,797.50	DAW002	825 ALLEN STREET		JAMESTOWN	NY	14701
10/8/2019	DIGITEK SOLUTIONS LLC	370.00	DIG001	1220 N SPENCER ST.		MESA	AZ	85203
10/8/2019	PHOENIX NATIONAL LABORATORIES,	1,319.00	PHO002	2837 E. CHAMBERS STREET		PHOENIX	AZ	85040
10/8/2019	SAFTI FIRST	7,500.00	SAF002	100 N. HILL DRIVE	SUITE 12	BRISBANE	CA	94005
10/9/2019	CITY OF ANAHEIM	571.29	CIT004	201 SOUTH ANAHEIM BLVD	P O BOX 3069	ANAHEIM	CA	92803-3069
10/9/2019	TRELLEBORG SEALING PROFILES	10,635.25	TRE009	500 LENA DRIVE		AURORA	OH	44023
10/9/2019	HEY SWEET, LLC	5,500.00	HEY000	600 12TH AVENUE SOUTH #901		NASHVILLE	TN	37203
10/9/2019	ADW CORPORATION	31,650.00	ADW001	LB 671157		DALLAS	TX	75267-1157
10/9/2019	BARRIER COMPLIANCE SVS LLC	5,800.00	BAR015	8245 NIEMAN ROAD		LENEXA	KS	66214
10/9/2019	CHAMBERLIN AUSTIN LLC	5,670.00	CHA025	2755 BUSINESS PARK DRIVE		BUDA	TX	78610
10/9/2019	LAM STRUCTURAL ENGINEERING	16,200.00	LAM000	2318 S. MCCLINTOCK DRIVE		TEMPE	AZ	85282
10/9/2019	MPP GROUP OF COMPANIES	450.00	MPP000	P.O. BOX 1373		LIBERTY	MO	64069
10/9/2019	PIRTEK SKY HARBOR	312.56	PIR000	5002 S. 40TH STREET	SUITE A	PHOENIX	AZ	85040
10/9/2019	TROPHY ENGINEERING	9,345.70	TRO001	228 WEST LODGE DRIVE		TEMPE	AZ	85283
10/10/2019	ACE PARKING MANAGEMENT	8,475.00	ACE004	2114 E. SKY HARBOR CIRCLE SOUTH	SUITE 100	PHOENIX	AZ	85034
10/10/2019	AEROTEK INC	10,064.00	AER000	3689 COLLECTION CTR. DR.		CHICAGO	IL	60693
10/10/2019	ALECOM METAL WORKS, IN	2,328.00	ALE001	2803 CHALK HILL ROAD		DALLAS	TX	75212
10/10/2019	ARCADIA, INC.	20,620.10	ARC009	2920 EAST CHAMBERS STREET		PHOENIX	AZ	85040
10/10/2019	D.H. PACE SYSTEMS	1,153.79	DHP000	616 W. 24TH STREET		TEMPE	AZ	85282
10/10/2019	HILTI, INC.	3,037.71	HIL000	P O BOX 650756		DALLAS	TX	75265-0756
10/10/2019	HOUSTON CHEM SAFE, INC	48,035.69	HOU003	11430 SLASH PINE PLACE		THE WOODLANDS	TX	77380
10/10/2019	NAJJARINE STRUCTURES	2,592.50	NAJ000	9070 IRVINE CENTER DR., SUITE 115		IRVINE	CA	92618
10/10/2019	NORTHWESTERN INDUSTRIE	16,619.00	NOR016	2500 WEST JAMESON		SEATTLE	WA	98199
10/10/2019	OLDCASTLE BUILDING ENV	11,797.67	OLD006	1331 W. SAM HOUSTON PKWY N		HOUSTON	TX	77043
10/10/2019	OLDCASTLE BE- LA	174.29	OLD009	FILE 749292		LOS ANGELES	CA	90074-9292
10/10/2019	RAM TOOL CONSTRUCTION	770.90	RAM003	PO BOX 743487		ATLANTA	GA	30374-3487
10/10/2019	UNITED RENTALS (NORTH	11,803.60	UNI020	P.O. BOX 100711		ATLANTA	GA	30384-0711
10/10/2019	AEROTEK INC	1,776.36	AER000	3689 COLLECTION CTR. DR.		CHICAGO	IL	60693
10/10/2019	OLDCASTLE BUILDING ENV	12,173.87	OLD006	1331 W. SAM HOUSTON PKWY N		HOUSTON	TX	77043
10/10/2019	IPT TEMPE BC LLC	6,184.23	IPT000	INDUSTRIAL PROP OPERATING PRTRNSP	PO BOX 206918	DALLAS	TX	75320-6918
10/10/2019	Textura Fee	2,372.92	TexturaFee					
10/10/2019	USR Electric Bill	257.55	CIR000	U.S. RETAILERS, LLC	PO BOX 660004	DALLAS	TX	75266-0004
10/10/2019	AT&T	943.09	ATT001	P O BOX 5019		CAROL STREAM	IL	60197-5014
10/10/2019	CITY OF ANAHEIM	527.57	CIT004	201 SOUTH ANAHEIM BLVD	P O BOX 3069	ANAHEIM	CA	92803-3069
10/10/2019	DAVIDSON COUNTY CLERK	30.00	DAV009	700 2ND AVENUE SOUTH	SUITE 101	NASHVILLE	TN	37210
10/10/2019	QAI LABORATORIES, INC.	700.00	QAI001	8385 WHITE OAK AVENUE		RANCHO CUCAMONGA	CA	91730
10/10/2019	SPACE AGE AUTO PAINT STORE INC	1,785.50	SPA000	707 S. COUNTRY CLUB DRIVE		MESA	AZ	85210
10/10/2019	TILE EZE	392.28	TIL000	P O BOX 111390		NAPLES	FL	34108
10/11/2019	ALECOM METAL WORKS, IN	3,835.00	ALE001	2803 CHALK HILL ROAD		DALLAS	TX	75212

SOFA 3
90 Day Payments

Date	Vendor Description	Amount	Address/Contactinfo	Address 1	Address 2	City	State	ZIP CODE
10/11/2019	ARCADIA, INC.	80,257.40	ARC009	2920 EAST CHAMBERS STREET		PHOENIX	AZ	85040
10/11/2019	CHAMBERLIN AUSTIN LLC	30,645.00	CHA025	2755 BUSINESS PARK DRIVE		BUDA	TX	78610
10/11/2019	HOUSTON CHEM SAFE, INC	16,375.79	HOU003	11430 SLASH PINE PLACE		THE WOODLANDS	TX	77380
10/11/2019	NORTH SOUTH MACHINERY	3,726.15	NOR018	1400 PIONEER STREET		BREA	CA	92821
10/11/2019	OEC SHIPPING LOS ANGEL	15,505.20	OEC000	13100 ALONDRA BLVD. STE 100		CERRITOS	CA	90703
10/11/2019	PAC-CLAD PETERSEN ALUM	1,038.24	PAC002	6682 EAGLE WAY		CHICAGO	IL	60678-1066
10/11/2019	PETERSEN ALUMINUM	11,775.00	PET000	1005 TONNE ROAD		ELK GROVE VILLAGE	IL	60007
10/11/2019	SMALLEY & COMPANY	29,946.92	SMA000	P O BOX 910217		DENVER	CO	80291-0217
10/11/2019	SOUTHWEST FASTENER LLC	1,343.62	SOU016	242 E. UNIVERSITY DRIVE		PHOENIX	AZ	85004
10/11/2019	TECHNICAL GLASS PRODUC	8,500.00	TEC001	8107 BRACKEN PLACE SE		SNOQUALMIE	WA	98065
10/11/2019	UNITED RENTALS (NORTH	16,675.31	UNI020	P.O. BOX 100711		ATLANTA	GA	30384-0711
10/11/2019	W&W GLASS, LLC	69,382.50	WWG000	302 AIRPORT EXECUTIVE PARK		NANUET	NY	10954
10/11/2019	Paychex Fee	1,671.71	PAY001	PO BOX 29769		NEW YORK	NY	10087
10/11/2019	Paychex Fee	567.60	PAY001	PO BOX 29769		NEW YORK	NY	10087
10/11/2019	Paychex Fee	75.00	PAY001	PO BOX 29769		NEW YORK	NY	10087
10/11/2019	Transfer to Flexible spending account	500,000.00	Cadencebank	c/o Neal Kaminsky, Haynes and Boone, LLP	1221 McKinney Street, Suite 2100	HOUSTON	TX	77010
10/11/2019	REPUBLIC SERVICES #840	117.25	REP001	P O BOX 9001099		LOUISEVILLE	KY	40290-1099
10/11/2019	SPARKLETTS & SIERRA SPRINGS	103.09	SPA001	P.O. BOX 660579		DALLAS	TX	75266-0579
10/11/2019	1604 SPECIALTIES LLC	7,783.00	160000	PO BOX 13262		CHANDLER	AZ	85248
10/15/2019	CR3 PARTNERS LLC	34,788.00	CRP000	13355 Noel Road	Suite 310	DALLAS	TX	75240
10/15/2019	SUN & REN	2,550.00	SUN035	14 PENN PLAZA	SUITE 1517	NEW YORK	NY	10122
10/15/2019	Account Analysis Fee	820.04	Cadencebank	c/o Neal Kaminsky, Haynes and Boone, LLP	1221 McKinney Street, Suite 2100	HOUSTON	TX	77010
10/15/2019	A2Z TROPHY	71.60	A2Z000	1170 N. GILBERT ROAD	SUITE 126	GILBERT	AZ	85234
10/15/2019	A BETTER CHOICE LOCK & KEY	209.84	ABE000	DBA A PROFESSIONAL LOCKS	940 N. ALMA SCHOOL ROAD STE. 112	CHANDLER	AZ	85224
10/15/2019	ALL WEATHER TEMPERING	6,230.53	ALLO26	2150 E. RAYMOND STREET		PHOENIX	AZ	85040
10/15/2019	BURKE AND COMPANY	4,055.10	BUR004	1811 SHIPMAN DR	STE 118	SAN ANTONIO	TX	78219
10/15/2019	OLDCASTLE BUILDING ENVELOPE	37,047.57	OLD006	1331 W. SAM HOUSTON PKWY N		HOUSTON	TX	77043
10/15/2019	SRC- SWIFT RESOURCES CORP	2,037.45	SWI002	6101 S OLD SPANISH TRAIL		TUCSON	AZ	85747
10/15/2019	AMERICAN EXPRESS	8,531.10	AME035	PO BOX 650448		DALLAS	TX	75265-0448
10/15/2019	PARK TOWER CHANDLER LLC	1,285.98	PAR014	1100 QUAIL ST SUITE 200		NEW PORT BEACH	CA	92660
10/16/2019	ADVANCED GLAZING SOLUT	1,590.00	ADV012	6931 RIVER RUN DRIVE		CHATTANOOGA	TN	37416
10/16/2019	BDO USA, LLP	25,000.00	BDO000	1100 PEACHTREE STREET NE	SUITE 700	ATLANTA	GA	30309-4516
10/16/2019	DIAMOND PERFORATED MET	31,654.71	DIA530	P.O. BOX 712544		CINCINNATI	OH	45271-2544
10/16/2019	GLAS-PRO INC	2,604.20	GLA007	9401 ANN STREET		SANTA FE SPRINGS	CA	90670
10/16/2019	INTERTEK	14,095.00	INT014	PO BOX 419241		BOSTON	MA	02241-9241
10/16/2019	LONG HAUL TRUCKING	11,740.00	LON003	P O BOX 167		ALBERTVILLE	MN	55301
10/16/2019	MEDSCO FABRICATION & D	8,997.96	MED001	958 N. EASTERN AVENUE		LOS ANGELES	CA	90063
10/16/2019	OEC SHIPPING LOS ANGEL	9,364.12	OEC000	13100 ALONDRA BLVD. STE 100		CERRITOS	CA	90703
10/16/2019	PETERSEN ALUMINUM	7,485.76	PET000	1005 TONNE ROAD		ELK GROVE VILLAGE	IL	60007
10/16/2019	PIONEER FASTENERS & TO	1,381.41	PIO003	202 S. ECTOR DRIVE		EULESS	TX	76040
10/16/2019	PLS LOGISTICS SERVICES	5,400.00	PLS001	PO BOX 8537		CAROL STREAM	IL	60197-8537
10/16/2019	ROLLFAB METAL BLDG. PR	3,608.37	ROL002	2529 WEST JACKSON STREET	SUITE 102	PHOENIX	AZ	85009
10/16/2019	SUPERIOR METAL FORMING	26,611.00	SUP011	PO BOX 11284		TEMPE	AZ	85284
10/16/2019	UMPQUA BANK VENDOR FIN	27,553.33	UMP000	3455 SOUTH 344TH WAY	SUITE 300	FEDERAL WAY	WA	98001
10/16/2019	UNITED RENTALS (NORTH	24,950.46	UNI020	P.O. BOX 100711		ATLANTA	GA	30384-0711
10/16/2019	W&W GLASS, LLC	75,000.00	WWG000	302 AIRPORT EXECUTIVE PARK		NANUET	NY	10954
10/16/2019	COAST ALUMINUM & ARCHI	26,569.47	COA000	WFBCU FOB COAST ALUM & ARCH	DEPT #2940	LOS ANGELES	CA	90084-2940
10/16/2019	CONTRACTORS ACCESS EQU	15,541.31	CON044	3005 ROY ORR BLVD		GRAND PRAIRIE	TX	75050
10/16/2019	SMALLEY & COMPANY	26,652.76	SMA000	P O BOX 910217		DENVER	CO	80291-0217
10/16/2019	AMERITEMPS INC.	19,905.12	AME027	6100 ROCKSIDE WOODS BLVD.	SUITE 250	INDEPENDENCE	OH	44131-2341
10/16/2019	Transfer to Flexible spending account	150,000.00	Cadencebank	c/o Neal Kaminsky, Haynes and Boone, LLP	1221 McKinney Street, Suite 2100	HOUSTON	TX	77010
10/16/2019	BENCHMARK COMMERCIAL PRINT	65.16	BEN006	2450 S 24TH STREET		PHOENIX	AZ	85034
10/16/2019	KUEHNE + NAGEL	675.00	KUE000	10 EXCHANGE PLACE	19TH FLOOR	JERSEY CITY	NJ	07302
10/16/2019	BERRIDGE MFG CO	13,686.91	BER720	P.O. BOX 301287		DALLAS	TX	75303-1287
10/16/2019	CLOVER ARCHITECTURAL PRODUCTS	9,500.00	CLO000	12400 S. HARLEM AVENUE	SUITE 203	PALOS HEIGHTS	IL	60463
10/16/2019	TEXAS CRANE SERVICES	1,950.40	TEX004	203 SOUTH W.W. WHITE ROAD		SAN ANTONIO	TX	78219
10/16/2019	METAL SALES MFG CORP	44,917.28	MET007	P.O. BOX 203502		DALLAS	TX	75320-3502
10/16/2019	MOBILE MODULAR MGT CORP	1,576.31	MOB367	P O BOX 45043		SAN FRANCISCO	CA	84145-5043
10/16/2019	PARKSIDE TECH	2,500.00	PAR012	1903 W. PARKSIDE LANE	SUITE 106	PHOENIX	AZ	85027
10/16/2019	UNIVERSAL FOREST PRODUCTS	3,863.16	UNI009	6878 W. CHANDLER BLVD		CHANDLER	AZ	85226-3347

SOFA 3									
90 Day Payments									
Date	Vendor Description	Amount	Address/Contactinfo	Address 1	Address 2	City	State	ZIP CODE	
10/17/2019	BLUE RIBBON TIRE COMPA	2,708.19	BLU005	1446 N. 24TH AVENUE		PHOENIX	AZ	85009	
10/17/2019	HEY SWEET, LLC	10,000.00	HEY000	600 12TH AVENUE SOUTH #901		NASHVILLE	TN	37203	
10/17/2019	TROPHY ENGINEERING	17,054.50	TRO001	228 WEST LODGE DRIVE		TEMPE	AZ	85283	
10/17/2019	ALVIN P LAPUZ	22,904.64	LAP000	BLOCK 1, LOT-1 VILLA		STO DOMING	MEX		
10/17/2019	SFS INTEC, INC.	2,810.00	SFS000	P O BOX 785631		PHILADELPHIA	PA	19178-5631	
10/17/2019	BEMO USA	3,839.00	BEM001	3062 N. MAPLE STREET		MESA	AZ	85215	
10/17/2019	M&M SYSTEMS	3,577.00	M&M003	502 RADNOR STREET		NASHVILLE	TN	37211	
10/18/2019	ALPHAPEX, LLC	79,602.30	ALP007	PO BOX 1387		McKINNEY	TX	75070	
10/18/2019	DLSS MANUFACTURING LLC	7,000.00	DL5000	2985 US 15-501 N		PITTSBORO	NC	27312	
10/18/2019	HEIDRICK & STRUGGLES	20,000.00	HEI001	1133 PAYSPPHERE CIRCLE		CHICAGO	IL	60674-1010	
10/18/2019	MSC INDUSTRIAL SUPPLY	2,368.09	MSC000	P O BOX 953635		ST LOUIS	MO	63195-3635	
10/18/2019	SRC- SWIFT RESOURCES C	677.52	SWI002	6101 S OLD SPANISH TRAIL		TUCSON	AZ	85747	
10/18/2019	First Bankcard payment	73,000.00	FBC000	P.O. Box 2818		Omaha	NE	68103-2818	
10/18/2019	WEX INC	12,131.21	WEX000	P O BOX 6293		CAROL STREAM	IL	60197-6293	
10/18/2019	Paychex Fee	2,536.51	PAY001	PO BOX 29769		NEW YORK	NY	10087	
10/18/2019	Paychex Fee	1,644.35	PAY001	PO BOX 29769		NEW YORK	NY	10087	
10/18/2019	RETURN OF UMPQUA BANK VENDOR FIN	(27,553.33)	UMP000	3455 SOUTH 344TH WAY	SUITE 300	FEDERAL WAY	WA	98001	
10/18/2019	QAI LABORATORIES LTD	1,400.00	QAI000	3980 NORTH FRASER WAY		BURNABY	BC	V7J 5K5	
10/18/2019	TIRE PROS	1,795.50	TIR000	825 E. CHANDLER BLVD		CHANDLER	AZ	85225	
10/18/2019	ARIZONA DEPT. OF REVENUE	50.00	ARI009	P.O. BOX 29010		PHOENIX	AZ	85038-9010	
10/21/2019	TROPHY ENGINEERING	(17,054.50)	TRO001	228 WEST LODGE DRIVE		TEMPE	AZ	85283	
10/21/2019	capital lease monthly payment	8,649.44	MIT005	P O BOX 262368		HOUSTON	TX	77207-2368	
10/22/2019	Transfer to KOVACH ENCLOSURE SYSTEMS LLC	377,468.52	KOVACHENCLOSURESYSTEMSLLC	3195 W Armstrong Place	Attn: Troy Garrett	CHANDLER	AZ	85286	
10/23/2019	fideliy	473.46	FID001	401K CONTRIBUTION PAYMENT					
10/23/2019	cobra	(1,762.31)	PAY001	PO BOX 29769		NEW YORK	NY	10087	
10/23/2019	Transfer to KOVACH ENCLOSURE SYSTEMS LLC	26,783.20	KOVACHENCLOSURESYSTEMSLLC	3195 W Armstrong Place	Attn: Troy Garrett	CHANDLER	AZ	85286	
10/25/2019	Paychex Fee	1,609.41	PAY001	PO BOX 29769		NEW YORK	NY	10087	
10/28/2019	fideliy	29,170.06	FID001	401K CONTRIBUTION PAYMENT					
10/28/2019	BDO – Paid directly from Perkins Coie retainer	25,000.00	BDO000	1100 PEACHTREE STREET NE	SUITE 700	ATLANTA	GA	30309-4516	
11/4/2019	Rent: HQ4	57,852.81	STO002	2345 W. LONGHORN PLACE		CHANDLER	AZ	85286	
11/4/2019	PERKINS COIE LLP	82,384.75	PER014	PO BOX 24643		SEATTLE	WA	98124	
11/5/2019	Rent: HQ4	(57,852.81)	STO002	2345 W. LONGHORN PLACE		CHANDLER	AZ	85286	
11/20/2019	PERKINS COIE LLP	27,735.20	PER014	PO BOX 24643		SEATTLE	WA	98124	
11/20/2019	PERKINS COIE LLP	20,000.00	PER014	PO BOX 24643		SEATTLE	WA	98124	
11/20/2019	CR3 PARTNERS LLC	20,000.00	CRP000	13355 Noel Road	Suite 310	DALLAS	TX	75240	
11/21/2019	Cadence - Paid directly from Perkins Coie retainer	4,880.05	Cadencebank	c/o Neal Kaminsky, Haynes and Boone, LLP	1221 McKinney Street, Suite 2100	HOUSTON	TX	77010	

8,547,085.53

EXHIBIT TO SOFA 4
INSIDER PAYMENTS

SOFA 4
Insider Payments to Troy Garrett

Check Date	Payment
11/2/2018	10,230.77
11/16/2018	6,730.77
11/23/2018	6,730.77
11/30/2018	6,805.77
12/7/2018	6,730.77
12/14/2018	6,730.77
12/21/2018	6,730.77
12/28/2018	6,805.77
1/4/2019	6,730.77
1/11/2019	181,730.77
1/18/2019	6,730.77
1/25/2019	6,805.77
2/1/2019	6,730.77
2/8/2019	6,730.77
2/15/2019	6,730.77
2/22/2019	6,805.77
3/1/2019	6,730.77
3/8/2019	6,730.77
3/15/2019	6,730.77
3/22/2019	6,730.77
3/29/2019	6,805.77
4/5/2019	6,730.77
4/12/2019	6,730.77
4/19/2019	6,730.77
4/26/2019	6,805.77
5/3/2019	6,730.77
5/10/2019	59,230.77
5/17/2019	6,730.77
5/24/2019	6,730.77
5/31/2019	6,805.77
6/7/2019	6,730.77
6/14/2019	6,730.77
6/21/2019	6,730.77
6/28/2019	6,805.77
7/5/2019	59,230.77
7/12/2019	6,880.77
7/19/2019	6,730.77
7/26/2019	6,805.77
8/2/2019	6,730.77
8/9/2019	6,730.77
8/16/2019	6,730.77
8/23/2019	6,730.77
8/30/2019	6,805.77
9/6/2019	6,730.77
9/13/2019	106,730.77
9/20/2019	6,730.77
9/27/2019	6,805.77
10/4/2019	6,730.77
10/11/2019	6,730.77
10/18/2019	56,730.77
10/25/2019	6,805.77
11/9/2019	6,730.77
TOTAL	\$784,550.04

SOFA 4
Insider Payments to Marc Serrio
(Former CFO)

Check Date	Payment
11/2/2018	5,480.77
11/9/2018	5,480.77
11/16/2018	5,480.77
11/23/2018	5,480.77
11/30/2018	5,555.77
12/7/2018	5,480.77
12/14/2018	5,480.77
12/21/2018	5,480.77
12/28/2018	5,555.77
1/4/2019	18,589.89
1/11/2019	5,480.77
1/18/2019	5,480.77
1/25/2019	5,480.77
TOTAL	\$84,509.13

SOFA 4
Insider Payments to Stephen Kovach IV

Check Date	Payment
11/2/2018	3,101.77
11/9/2019	3,101.77
11/16/2018	3,101.77
11/23/2018	3,101.77
11/30/2018	3,331.77
12/7/2018	3,101.77
12/14/2018	3,101.77
12/21/2018	3,101.77
12/28/2018	3,331.77
1/4/2019	3,101.77
1/11/2019	3,101.77
1/18/2019	3,101.77
1/25/2019	3,331.77
2/1/2019	3,101.77
2/8/2019	3,101.77
2/15/2019	3,101.77
2/22/2019	3,331.77
3/1/2019	3,101.77
3/8/2019	3,101.77
3/15/2019	3,101.77
3/22/2019	3,101.77
3/29/2019	3,331.77
4/5/2019	3,101.77
4/12/2019	3,101.77
4/19/2019	3,101.77
4/26/2019	3,331.77
5/3/2019	3,101.77
5/10/2019	3,101.77
5/17/2019	3,101.77
5/24/2019	3,101.77
5/31/2019	3,331.77
6/7/2019	3,101.77
6/14/2019	3,101.77
6/21/2019	3,101.77
6/28/2019	3,331.77
7/5/2019	3,101.77
7/12/2019	3,101.77
7/19/2019	3,101.77
7/26/2019	3,331.77
8/2/2019	3,101.77
8/9/2019	3,101.77
8/16/2019	3,101.77
8/23/2019	3,331.77
8/30/2019	3,101.77
9/6/2019	3,101.77
9/13/2019	3,101.77
9/20/2019	3,101.77
9/27/2019	3,331.77
10/4/2019	3,101.77
10/11/2019	3,101.77
10/18/2019	3,101.77
10/25/2019	3,331.77
TOTAL	\$164,052.04

SOFA 4
Insider Payments to Stephen Kovach V

Check Date	Payment
11/2/2018	7,291.67
11/9/2018	7,291.67
11/16/2018	7,291.67
11/23/2018	7,291.67
11/30/2018	7,291.67
12/7/2018	7,291.67
12/14/2018	7,291.67
12/21/2018	7,291.67
12/28/2018	7,291.67
1/4/2019	4,166.67
1/11/2019	4,166.67
1/18/2019	4,166.67
1/25/2019	4,166.67
2/1/2019	4,166.67
2/8/2019	4,166.67
2/15/2019	4,166.67
2/22/2019	4,166.67
3/1/2019	2,272.73
3/8/2019	2,272.73
3/15/2019	2,272.73
3/22/2019	2,272.73
3/29/2019	2,272.73
4/5/2019	2,272.73
4/12/2019	2,272.73
4/19/2019	2,272.73
4/26/2019	2,272.73
5/3/2019	2,272.73
5/10/2019	2,272.73
5/17/2019	2,272.73
5/24/2019	2,272.73
5/31/2019	2,272.73
6/7/2019	2,272.73
6/14/2019	2,272.73
6/21/2019	2,272.73
6/28/2019	2,272.73
7/5/2019	2,272.73
7/12/2019	2,272.73
7/19/2019	2,272.73
7/26/2019	2,272.73
8/2/2019	2,272.73
8/9/2019	2,272.73
8/16/2019	2,272.73
8/23/2019	2,272.73
8/30/2019	2,272.73
9/6/2019	2,272.73
9/13/2019	2,272.73
9/20/2019	2,272.73
9/27/2019	2,272.73
10/4/2019	2,272.73
10/11/2019	2,272.73
10/18/2019	2,272.73
TOTAL	176,231.21

SOFA 4
Insider Payments to ORIX Corporation USA

Vendor	Vendor Description	Invoice	Description	InvoiceDate	Original Amount	Discount Offered	Amount Paid	Amount Open
ORI001	ORIX	040419	REIMBURSABLE EXPENSES	4/4/2019	21,417.07	0	21,417.07	0.00
ORI001	ORIX	080819	BOARD MEETING	8/8/2019	2,214.96	0	2,214.96	0.00
ORI001	ORIX	061319-3-5/19	BUSINESS MEETING EXPENSE	6/13/2019	11,378.64	0	11,378.64	0.00
TOTAL					35,010.67		35,010.67	

SOFA 4
Insider Payments to CR3 Partners LLC

Vendor	Vendor Description	Invoice	Description	InvoiceDate	Original Amount	Discount Offered	Amount Paid	Amount Open
CRP000	CR3 PARTNERS LLC	00001	RETAINER	11/13/2018	40,000.00	0	40,000.00	0.00
CRP000	CR3 PARTNERS LLC	INV2897	CONSULTING FEES AND EXPENSES	11/17/2018	42,174.19	0	42,174.19	0.00
CRP000	CR3 PARTNERS LLC	INV2994	CONSULTING FEES AND EXPENSES	12/1/2018	40,514.05	0	40,514.05	0.00
CRP000	CR3 PARTNERS LLC	INV3042	CONSULTING FEES AND EXPENSES	12/8/2018	2,162.31	0	2,162.31	0.00
CRP000	CR3 PARTNERS LLC	INV3082	CONSULTING FEES AND EXPENSES	12/15/2018	50,340.26	0	50,340.26	0.00
CRP000	CR3 PARTNERS LLC	121818	RETAINER	12/18/2018	50,000.00	0	50,000.00	0.00
CRP000	CR3 PARTNERS LLC	INV3147	CONSULTING FEES AND EXPENSES	12/22/2018	43,891.27	0	43,891.27	0.00
CRP000	CR3 PARTNERS LLC	INV3246	CONSULTING FEES AND EXPENSES	1/1/2019	24,252.80	0	24,252.80	0.00
CRP000	CR3 PARTNERS LLC	INV3315	CONSULTING FEES AND EXPENSES	1/5/2019	41,928.96	0	41,928.96	0.00
CRP000	CR3 PARTNERS LLC	INV3347	CONSULTING FEES AND EXPENSES	1/12/2019	44,780.43	0	44,780.43	0.00
CRP000	CR3 PARTNERS LLC	INV3390	CONSULTING FEES AND EXPENSES	1/19/2019	43,828.04	0	43,828.04	0.00
CRP000	CR3 PARTNERS LLC	INV3431	CONSULTING FEES AND EXPENSES	1/26/2019	39,750.22	0	39,750.22	0.00
CRP000	CR3 PARTNERS LLC	IN3484	CONSULTING FEES AND EXPENSES	2/2/2019	43,880.72	0	43,880.72	0.00
CRP000	CR3 PARTNERS LLC	IN3538	CONSULTING FEES AND EXPENSES	2/9/2019	43,797.50	0	43,797.50	0.00
CRP000	CR3 PARTNERS LLC	INV3582	CONSULTING FEES AND EXPENSES	2/16/2019	41,382.98	0	41,382.98	0.00
CRP000	CR3 PARTNERS LLC	IN3637	CONSULTING FEES AND EXPENSES	2/23/2019	45,767.49	0	45,767.49	0.00
CRP000	CR3 PARTNERS LLC	IN3674	CONSULTING FEES AND EXPENSES	3/2/2019	37,679.97	0	37,679.97	0.00
CRP000	CR3 PARTNERS LLC	IN3718	CONSULTING FEES AND EXPENSES	3/11/2019	41,053.91	0	41,053.91	0.00
CRP000	CR3 PARTNERS LLC	IN3761	CONSULTING FEES AND EXPENSES	3/16/2019	23,843.54	0	23,843.54	0.00
CRP000	CR3 PARTNERS LLC	INV3809	CONSULTING FEES AND EXPENSES	3/23/2019	35,532.59	0	35,532.59	0.00
CRP000	CR3 PARTNERS LLC	INV3864	CONSULTING FEES AND EXPENSES	3/30/2019	24,534.40	0	24,534.40	0.00
CRP000	CR3 PARTNERS LLC	INV3951	CONSULTING FEES AND EXPENSES	4/6/2019	14,820.00	0	14,820.00	0.00
CRP000	CR3 PARTNERS LLC	INV3980	CONSULTING FEES AND EXPENSES	4/13/2019	32,140.08	0	32,140.08	0.00
CRP000	CR3 PARTNERS LLC	INV4014	CONSULTING FEES AND EXPENSES	4/20/2019	34,268.23	0	34,268.23	0.00
CRP000	CR3 PARTNERS LLC	INV4078	CONSULTING FEES AND EXPENSES	4/27/2019	13,104.00	0	13,104.00	0.00
CRP000	CR3 PARTNERS LLC	INV4106	CONSULTING FEES AND EXPENSES	5/4/2019	15,444.00	0	15,444.00	0.00
CRP000	CR3 PARTNERS LLC	INV4148	CONSULTING FEES AND EXPENSES	5/11/2019	17,160.00	0	17,160.00	0.00
CRP000	CR3 PARTNERS LLC	INV4203	CONSULTING FEES AND EXPENSES	5/28/2019	15,444.00	0	15,444.00	0.00
CRP000	CR3 PARTNERS LLC	05/31/19	CONSULTING FEES AND EXPENSES	5/31/2019	18,461.00	0	18,461.00	0.00
CRP000	CR3 PARTNERS LLC	INV4293	CONSULTING FEES AND EXPENSES	6/1/2019	9,126.00	0	9,126.00	0.00
CRP000	CR3 PARTNERS LLC	INV4360	CONSULTING FEES AND EXPENSES	6/8/2019	14,535.21	0	14,535.21	0.00
CRP000	CR3 PARTNERS LLC	4378	CONSULTING FEES AND EXPENSES	6/15/2019	14,040.00	0	14,040.00	0.00
CRP000	CR3 PARTNERS LLC	INV4423	CONSULTING FEES AND EXPENSES	6/22/2019	13,884.00	0	13,884.00	0.00
CRP000	CR3 PARTNERS LLC	INV4456	CONSULTING FEES AND EXPENSES	6/29/2019	13,728.00	0	13,728.00	0.00
CRP000	CR3 PARTNERS LLC	INV4490	CONSULTING FEES AND EXPENSES	7/6/2019	12,480.00	0	12,480.00	0.00
CRP000	CR3 PARTNERS LLC	4509	CONSULTING FEES AND EXPENSES	7/13/2019	12,480.00	0	12,480.00	0.00

SOFA 4
Insider Payments to CR3 Partners LLC

Vendor	Vendor Description	Invoice	Description	InvoiceDate	Original Amount	Discount Offered	Amount Paid	Amount Open
CRP000	CR3 PARTNERS LLC	INV4579	CONSULTING FEES AND EXPENSES	7/20/2019	12,666.14	0	12,666.14	0.00
CRP000	CR3 PARTNERS LLC	INV4613	CONSULTING FEES AND EXPENSES	7/27/2019	12,480.00	0	12,480.00	0.00
CRP000	CR3 PARTNERS LLC	INV4664	CONSULTING FEES AND EXPENSES	8/3/2019	12,507.43	0	12,507.43	0.00
CRP000	CR3 PARTNERS LLC	INV4695	CONSULTING FEES AND EXPENSES	8/10/2019	12,480.00	0	12,480.00	0.00
CRP000	CR3 PARTNERS LLC	INV4895	CONSULTING FEES AND EXPENSES	8/14/2019	12,480.00	0	12,480.00	0.00
CRP000	CR3 PARTNERS LLC	INV4725	CONSULTING FEES AND EXPENSES	8/17/2019	12,664.23	0	12,664.23	0.00
CRP000	CR3 PARTNERS LLC	INV4770	CONSULTING FEES AND EXPENSES	8/30/2019	12,480.00	0	12,480.00	0.00
CRP000	CR3 PARTNERS LLC	INV4818	CONSULTING FEES AND EXPENSES	8/31/2019	12,480.00	0	12,480.00	0.00
CRP000	CR3 PARTNERS LLC	INV4861	CONSULTING FEES AND EXPENSES	9/16/2019	12,480.00	0	12,480.00	0.00
CRP000	CR3 PARTNERS LLC	INV4930	CONSULTING FEES AND EXPENSES	9/21/2019	12,499.08	0	12,499.08	0.00
CRP000	CR3 PARTNERS LLC	4963	CONSULTING FEES AND EXPENSES	9/28/2019	12,480.00	0	12,480.00	0.00
CRP000	CR3 PARTNERS LLC	INV4999	CONSULTING FEES AND EXPENSES	10/5/2019	12,480.00	0	12,480.00	0.00
CRP000	CR3 PARTNERS LLC	INV5043	CONSULTING FEES AND EXPENSES	10/12/2019	12,480.00	0	12,480.00	0.00
CRP000	CR3 PARTNERS LLC	INV5044	CONSULTING FEES AND EXPENSES	10/19/2019	9,828.00	0	9,828.00	0.00
CRP000	CR3 PARTNERS LLC	INV5044	APPLICATION OF RETAINER	10/19/2019	-90,000.00	0	-90,000.00	0.00
CRP000	CR3 PARTNERS LLC	INV5044	PAYMENT OF TRANSACTION FEE	10/19/2019	90,000.00	0	90,000.00	0.00
CRP000	CR3 PARTNERS LLC		FLAT FEE RETAINER FOR POSTPETITION SERVICES	11/20/2019	20,000.00	0	20,000.00	0.00
TOTAL					1,244,695.03		1,244,695.03	

EXHIBIT TO SOFA 11
PAYMENTS RELATED TO BANKRUPTCY

SOFA 11
Payments to Perkins Coie LLP
related to bankruptcy (1 year)

Vendor	Vendor Description	Invoice	Description	InvoiceDate	Amount Paid
PER014	PERKINS COIE LLP		Security Retainer	6/10/2019	\$ 20,000.00
		6030448	Restructuring attorney fees	7/19/2019	\$ 18,247.00
		6043207	Restructuring attorney fees	8/9/2019	\$ 15,482.20
		6059793	Restructuring attorney fees	9/10/2019	\$ 60,064.50
			Security Retainer	9/12/2019	\$ 100,000.00
		6065403	Restructuring attorney fees	10/1/2019	\$ 62,155.50
			Security Retainer	10/4/2019	\$ 60,000.00
		6077413	Restructuring attorney fees	10/7/2019	\$ 49,725.00
			Transfer of Security Retainer to BDO	10/28/2019	\$ (25,000.00)
		6094464	Restructuring attorney fees	11/4/2019	\$ 82,384.75
			Application of Security Retainer	11/4/2019	\$ (82,384.75)
		6097940	Restructuring attorney fees	11/20/2019	\$ 27,735.20
			Application of Security Retainer	11/20/2019	\$ (27,735.20)
			Transfer of Security Retainer to CR3 to Fund Flat Fee	11/20/2019	\$ (20,000.00)
			Retainer for Postpetition Services		
			Flat Fee Retainer Payment to Perkins for Postpetition	11/20/2019	\$ 20,000.00
			Services		
			Application of Security Retainer for Postpetition Services	11/20/2019	\$ (20,000.00)
			Transfer of Residual Security Retainer to Cadence	11/21/2019	\$ (4,880.05)
			TOTAL		\$ 335,794.15

SOFA 11
Payments to CR3 Partners LLC

Vendor	Vendor Description	Invoice	Description	InvoiceDate	Original Amount	Discount Offered	Amount Paid	Amount Open
CRP000	CR3 PARTNERS LLC	00001	RETAINER	11/13/2018	40,000.00	0	40,000.00	0.00
CRP000	CR3 PARTNERS LLC	INV2897	CONSULTING FEES AND EXPENSES	11/17/2018	42,174.19	0	42,174.19	0.00
CRP000	CR3 PARTNERS LLC	INV2994	CONSULTING FEES AND EXPENSES	12/1/2018	40,514.05	0	40,514.05	0.00
CRP000	CR3 PARTNERS LLC	INV3042	CONSULTING FEES AND EXPENSES	12/8/2018	2,162.31	0	2,162.31	0.00
CRP000	CR3 PARTNERS LLC	INV3082	CONSULTING FEES AND EXPENSES	12/15/2018	50,340.26	0	50,340.26	0.00
CRP000	CR3 PARTNERS LLC	121818	RETAINER	12/18/2018	50,000.00	0	50,000.00	0.00
CRP000	CR3 PARTNERS LLC	INV3147	CONSULTING FEES AND EXPENSES	12/22/2018	43,891.27	0	43,891.27	0.00
CRP000	CR3 PARTNERS LLC	INV3246	CONSULTING FEES AND EXPENSES	1/1/2019	24,252.80	0	24,252.80	0.00
CRP000	CR3 PARTNERS LLC	INV3315	CONSULTING FEES AND EXPENSES	1/5/2019	41,928.96	0	41,928.96	0.00
CRP000	CR3 PARTNERS LLC	INV3347	CONSULTING FEES AND EXPENSES	1/12/2019	44,780.43	0	44,780.43	0.00
CRP000	CR3 PARTNERS LLC	INV3390	CONSULTING FEES AND EXPENSES	1/19/2019	43,828.04	0	43,828.04	0.00
CRP000	CR3 PARTNERS LLC	INV3431	CONSULTING FEES AND EXPENSES	1/26/2019	39,750.22	0	39,750.22	0.00
CRP000	CR3 PARTNERS LLC	IN3484	CONSULTING FEES AND EXPENSES	2/2/2019	43,880.72	0	43,880.72	0.00
CRP000	CR3 PARTNERS LLC	IN3538	CONSULTING FEES AND EXPENSES	2/9/2019	43,797.50	0	43,797.50	0.00
CRP000	CR3 PARTNERS LLC	INV3582	CONSULTING FEES AND EXPENSES	2/16/2019	41,382.98	0	41,382.98	0.00
CRP000	CR3 PARTNERS LLC	IN3637	CONSULTING FEES AND EXPENSES	2/23/2019	45,767.49	0	45,767.49	0.00
CRP000	CR3 PARTNERS LLC	IN3674	CONSULTING FEES AND EXPENSES	3/2/2019	37,679.97	0	37,679.97	0.00
CRP000	CR3 PARTNERS LLC	IN3718	CONSULTING FEES AND EXPENSES	3/11/2019	41,053.91	0	41,053.91	0.00
CRP000	CR3 PARTNERS LLC	IN3761	CONSULTING FEES AND EXPENSES	3/16/2019	23,843.54	0	23,843.54	0.00
CRP000	CR3 PARTNERS LLC	INV3809	CONSULTING FEES AND EXPENSES	3/23/2019	35,532.59	0	35,532.59	0.00
CRP000	CR3 PARTNERS LLC	INV3864	CONSULTING FEES AND EXPENSES	3/30/2019	24,534.40	0	24,534.40	0.00
CRP000	CR3 PARTNERS LLC	INV3951	CONSULTING FEES AND EXPENSES	4/6/2019	14,820.00	0	14,820.00	0.00
CRP000	CR3 PARTNERS LLC	INV3980	CONSULTING FEES AND EXPENSES	4/13/2019	32,140.08	0	32,140.08	0.00
CRP000	CR3 PARTNERS LLC	INV4014	CONSULTING FEES AND EXPENSES	4/20/2019	34,268.23	0	34,268.23	0.00
CRP000	CR3 PARTNERS LLC	INV4078	CONSULTING FEES AND EXPENSES	4/27/2019	13,104.00	0	13,104.00	0.00
CRP000	CR3 PARTNERS LLC	INV4106	CONSULTING FEES AND EXPENSES	5/4/2019	15,444.00	0	15,444.00	0.00
CRP000	CR3 PARTNERS LLC	INV4148	CONSULTING FEES AND EXPENSES	5/11/2019	17,160.00	0	17,160.00	0.00
CRP000	CR3 PARTNERS LLC	INV4203	CONSULTING FEES AND EXPENSES	5/28/2019	15,444.00	0	15,444.00	0.00
CRP000	CR3 PARTNERS LLC	05/31/19	CONSULTING FEES AND EXPENSES	5/31/2019	18,461.00	0	18,461.00	0.00
CRP000	CR3 PARTNERS LLC	INV4293	CONSULTING FEES AND EXPENSES	6/1/2019	9,126.00	0	9,126.00	0.00
CRP000	CR3 PARTNERS LLC	INV4360	CONSULTING FEES AND EXPENSES	6/8/2019	14,535.21	0	14,535.21	0.00
CRP000	CR3 PARTNERS LLC	4378	CONSULTING FEES AND EXPENSES	6/15/2019	14,040.00	0	14,040.00	0.00
CRP000	CR3 PARTNERS LLC	INV4423	CONSULTING FEES AND EXPENSES	6/22/2019	13,884.00	0	13,884.00	0.00
CRP000	CR3 PARTNERS LLC	INV4456	CONSULTING FEES AND EXPENSES	6/29/2019	13,728.00	0	13,728.00	0.00
CRP000	CR3 PARTNERS LLC	INV4490	CONSULTING FEES AND EXPENSES	7/6/2019	12,480.00	0	12,480.00	0.00
CRP000	CR3 PARTNERS LLC	4509	CONSULTING FEES AND EXPENSES	7/13/2019	12,480.00	0	12,480.00	0.00
CRP000	CR3 PARTNERS LLC	INV4579	CONSULTING FEES AND EXPENSES	7/20/2019	12,666.14	0	12,666.14	0.00
CRP000	CR3 PARTNERS LLC	INV4613	CONSULTING FEES AND EXPENSES	7/27/2019	12,480.00	0	12,480.00	0.00
CRP000	CR3 PARTNERS LLC	INV4664	CONSULTING FEES AND EXPENSES	8/3/2019	12,507.43	0	12,507.43	0.00

SOFA 11
Payments to CR3 Partners LLC

Vendor	Vendor Description	Invoice	Description	InvoiceDate	Original Amount	Discount Offered	Amount Paid	Amount Open
CRP000	CR3 PARTNERS LLC	INV4695	CONSULTING FEES AND EXPENSES	8/10/2019	12,480.00	0	12,480.00	0.00
CRP000	CR3 PARTNERS LLC	INV4895	CONSULTING FEES AND EXPENSES	8/14/2019	12,480.00	0	12,480.00	0.00
CRP000	CR3 PARTNERS LLC	INV4725	CONSULTING FEES AND EXPENSES	8/17/2019	12,664.23	0	12,664.23	0.00
CRP000	CR3 PARTNERS LLC	INV4770	CONSULTING FEES AND EXPENSES	8/30/2019	12,480.00	0	12,480.00	0.00
CRP000	CR3 PARTNERS LLC	INV4818	CONSULTING FEES AND EXPENSES	8/31/2019	12,480.00	0	12,480.00	0.00
CRP000	CR3 PARTNERS LLC	INV4861	CONSULTING FEES AND EXPENSES	9/16/2019	12,480.00	0	12,480.00	0.00
CRP000	CR3 PARTNERS LLC	INV4930	CONSULTING FEES AND EXPENSES	9/21/2019	12,499.08	0	12,499.08	0.00
CRP000	CR3 PARTNERS LLC	4963	CONSULTING FEES AND EXPENSES	9/28/2019	12,480.00	0	12,480.00	0.00
CRP000	CR3 PARTNERS LLC	INV4999	CONSULTING FEES AND EXPENSES	10/5/2019	12,480.00	0	12,480.00	0.00
CRP000	CR3 PARTNERS LLC	INV5043	CONSULTING FEES AND EXPENSES	10/12/2019	12,480.00	0	12,480.00	0.00
CRP000	CR3 PARTNERS LLC	INV5044	CONSULTING FEES AND EXPENSES	10/19/2019	9,828.00	0	9,828.00	0.00
CRP000	CR3 PARTNERS LLC	INV5044	APPLICATION OF RETAINER	10/19/2019	-90,000.00	0	-90,000.00	0.00
CRP000	CR3 PARTNERS LLC	INV5044	PAYMENT OF TRANSACTION FEE	10/19/2019	90,000.00	0	90,000.00	0.00
CRP000	CR3 PARTNERS LLC		FLAT FEE RETAINER FOR POSTPETITION SERVICES	11/20/2019	20,000.00	0	20,000.00	0.00
TOTAL					1,244,695.03		1,244,695.03	

EXHIBIT TO SOFA 30
INSIDER PAYMENTS

SOFA 30
Insider Payments to Troy Garrett

Check Date	Payment
11/2/2018	10,230.77
11/16/2018	6,730.77
11/23/2018	6,730.77
11/30/2018	6,805.77
12/7/2018	6,730.77
12/14/2018	6,730.77
12/21/2018	6,730.77
12/28/2018	6,805.77
1/4/2019	6,730.77
1/11/2019	181,730.77
1/18/2019	6,730.77
1/25/2019	6,805.77
2/1/2019	6,730.77
2/8/2019	6,730.77
2/15/2019	6,730.77
2/22/2019	6,805.77
3/1/2019	6,730.77
3/8/2019	6,730.77
3/15/2019	6,730.77
3/22/2019	6,730.77
3/29/2019	6,805.77
4/5/2019	6,730.77
4/12/2019	6,730.77
4/19/2019	6,730.77
4/26/2019	6,805.77
5/3/2019	6,730.77
5/10/2019	59,230.77
5/17/2019	6,730.77
5/24/2019	6,730.77
5/31/2019	6,805.77
6/7/2019	6,730.77
6/14/2019	6,730.77
6/21/2019	6,730.77
6/28/2019	6,805.77
7/5/2019	59,230.77
7/12/2019	6,880.77
7/19/2019	6,730.77
7/26/2019	6,805.77
8/2/2019	6,730.77
8/9/2019	6,730.77
8/16/2019	6,730.77
8/23/2019	6,730.77
8/30/2019	6,805.77
9/6/2019	6,730.77
9/13/2019	106,730.77
9/20/2019	6,730.77
9/27/2019	6,805.77
10/4/2019	6,730.77
10/11/2019	6,730.77
10/18/2019	56,730.77
10/25/2019	6,805.77
11/9/2019	6,730.77
TOTAL	\$784,550.04

SOFA 30
Insider Payments to Marc Serrio
(Former CFO)

Check Date	Payment
11/2/2018	5,480.77
11/9/2018	5,480.77
11/16/2018	5,480.77
11/23/2018	5,480.77
11/30/2018	5,555.77
12/7/2018	5,480.77
12/14/2018	5,480.77
12/21/2018	5,480.77
12/28/2018	5,555.77
1/4/2019	18,589.89
1/11/2019	5,480.77
1/18/2019	5,480.77
1/25/2019	5,480.77
TOTAL	\$84,509.13

SOFA 30
Insider Payments to Steve Kovach IV

Check Date	Payment
11/2/2018	3,101.77
11/9/2019	3,101.77
11/16/2018	3,101.77
11/23/2018	3,101.77
11/30/2018	3,331.77
12/7/2018	3,101.77
12/14/2018	3,101.77
12/21/2018	3,101.77
12/28/2018	3,331.77
1/4/2019	3,101.77
1/11/2019	3,101.77
1/18/2019	3,101.77
1/25/2019	3,331.77
2/1/2019	3,101.77
2/8/2019	3,101.77
2/15/2019	3,101.77
2/22/2019	3,331.77
3/1/2019	3,101.77
3/8/2019	3,101.77
3/15/2019	3,101.77
3/22/2019	3,101.77
3/29/2019	3,331.77
4/5/2019	3,101.77
4/12/2019	3,101.77
4/19/2019	3,101.77
4/26/2019	3,331.77
5/3/2019	3,101.77
5/10/2019	3,101.77
5/17/2019	3,101.77
5/24/2019	3,101.77
5/31/2019	3,331.77
6/7/2019	3,101.77
6/14/2019	3,101.77
6/21/2019	3,101.77
6/28/2019	3,331.77
7/5/2019	3,101.77
7/12/2019	3,101.77
7/19/2019	3,101.77
7/26/2019	3,331.77
8/2/2019	3,101.77
8/9/2019	3,101.77
8/16/2019	3,101.77
8/23/2019	3,331.77
8/30/2019	3,101.77
9/6/2019	3,101.77
9/13/2019	3,101.77
9/20/2019	3,101.77
9/27/2019	3,331.77
10/4/2019	3,101.77
10/11/2019	3,101.77
10/18/2019	3,101.77
10/25/2019	3,331.77
TOTAL	\$164,052.04

SOFA 30
Insider Payments to Steven Kovach V

Check Date	Payment
11/2/2018	7,291.67
11/9/2018	7,291.67
11/16/2018	7,291.67
11/23/2018	7,291.67
11/30/2018	7,291.67
12/7/2018	7,291.67
12/14/2018	7,291.67
12/21/2018	7,291.67
12/28/2018	7,291.67
1/4/2019	4,166.67
1/11/2019	4,166.67
1/18/2019	4,166.67
1/25/2019	4,166.67
2/1/2019	4,166.67
2/8/2019	4,166.67
2/15/2019	4,166.67
2/22/2019	4,166.67
3/1/2019	2,272.73
3/8/2019	2,272.73
3/15/2019	2,272.73
3/22/2019	2,272.73
3/29/2019	2,272.73
4/5/2019	2,272.73
4/12/2019	2,272.73
4/19/2019	2,272.73
4/26/2019	2,272.73
5/3/2019	2,272.73
5/10/2019	2,272.73
5/17/2019	2,272.73
5/24/2019	2,272.73
5/31/2019	2,272.73
6/7/2019	2,272.73
6/14/2019	2,272.73
6/21/2019	2,272.73
6/28/2019	2,272.73
7/5/2019	2,272.73
7/12/2019	2,272.73
7/19/2019	2,272.73
7/26/2019	2,272.73
8/2/2019	2,272.73
8/9/2019	2,272.73
8/16/2019	2,272.73
8/23/2019	2,272.73
8/30/2019	2,272.73
9/6/2019	2,272.73
9/13/2019	2,272.73
9/20/2019	2,272.73
9/27/2019	2,272.73
10/4/2019	2,272.73
10/11/2019	2,272.73
10/18/2019	2,272.73
TOTAL	176,231.21

SOFA 30
Insider Payments to ORIX Corporation USA

Vendor	Vendor Description	Invoice	Description	InvoiceDate	Original Amount	Discount Offered	Amount Paid	Amount Open
ORI001	ORIX	040419	REIMBURSABLE EXPENSES	4/4/2019	21,417.07	0	21,417.07	0.00
ORI001	ORIX	080819	BOARD MEETING	8/8/2019	2,214.96	0	2,214.96	0.00
ORI001	ORIX	061319-3-5/19	BUSINESS MEETING EXPENSE	6/13/2019	11,378.64	0	11,378.64	0.00
TOTAL					35,010.67		35,010.67	

SOFA 30
Insider Payments to CR3 Partners LLC

Vendor	Vendor Description	Invoice	Description	InvoiceDate	Original Amount	Discount Offered	Amount Paid	Amount Open
CRP000	CR3 PARTNERS LLC	00001	RETAINER	11/13/2018	40,000.00	0	40,000.00	0.00
CRP000	CR3 PARTNERS LLC	INV2897	CONSULTING FEES AND EXPENSES	11/17/2018	42,174.19	0	42,174.19	0.00
CRP000	CR3 PARTNERS LLC	INV2994	CONSULTING FEES AND EXPENSES	12/1/2018	40,514.05	0	40,514.05	0.00
CRP000	CR3 PARTNERS LLC	INV3042	CONSULTING FEES AND EXPENSES	12/8/2018	2,162.31	0	2,162.31	0.00
CRP000	CR3 PARTNERS LLC	INV3082	CONSULTING FEES AND EXPENSES	12/15/2018	50,340.26	0	50,340.26	0.00
CRP000	CR3 PARTNERS LLC	121818	RETAINER	12/18/2018	50,000.00	0	50,000.00	0.00
CRP000	CR3 PARTNERS LLC	INV3147	CONSULTING FEES AND EXPENSES	12/22/2018	43,891.27	0	43,891.27	0.00
CRP000	CR3 PARTNERS LLC	INV3246	CONSULTING FEES AND EXPENSES	1/1/2019	24,252.80	0	24,252.80	0.00
CRP000	CR3 PARTNERS LLC	INV3315	CONSULTING FEES AND EXPENSES	1/5/2019	41,928.96	0	41,928.96	0.00
CRP000	CR3 PARTNERS LLC	INV3347	CONSULTING FEES AND EXPENSES	1/12/2019	44,780.43	0	44,780.43	0.00
CRP000	CR3 PARTNERS LLC	INV3390	CONSULTING FEES AND EXPENSES	1/19/2019	43,828.04	0	43,828.04	0.00
CRP000	CR3 PARTNERS LLC	INV3431	CONSULTING FEES AND EXPENSES	1/26/2019	39,750.22	0	39,750.22	0.00
CRP000	CR3 PARTNERS LLC	IN3484	CONSULTING FEES AND EXPENSES	2/2/2019	43,880.72	0	43,880.72	0.00
CRP000	CR3 PARTNERS LLC	IN3538	CONSULTING FEES AND EXPENSES	2/9/2019	43,797.50	0	43,797.50	0.00
CRP000	CR3 PARTNERS LLC	INV3582	CONSULTING FEES AND EXPENSES	2/16/2019	41,382.98	0	41,382.98	0.00
CRP000	CR3 PARTNERS LLC	IN3637	CONSULTING FEES AND EXPENSES	2/23/2019	45,767.49	0	45,767.49	0.00
CRP000	CR3 PARTNERS LLC	IN3674	CONSULTING FEES AND EXPENSES	3/2/2019	37,679.97	0	37,679.97	0.00
CRP000	CR3 PARTNERS LLC	IN3718	CONSULTING FEES AND EXPENSES	3/11/2019	41,053.91	0	41,053.91	0.00
CRP000	CR3 PARTNERS LLC	IN3761	CONSULTING FEES AND EXPENSES	3/16/2019	23,843.54	0	23,843.54	0.00
CRP000	CR3 PARTNERS LLC	INV3809	CONSULTING FEES AND EXPENSES	3/23/2019	35,532.59	0	35,532.59	0.00
CRP000	CR3 PARTNERS LLC	INV3864	CONSULTING FEES AND EXPENSES	3/30/2019	24,534.40	0	24,534.40	0.00
CRP000	CR3 PARTNERS LLC	INV3951	CONSULTING FEES AND EXPENSES	4/6/2019	14,820.00	0	14,820.00	0.00
CRP000	CR3 PARTNERS LLC	INV3980	CONSULTING FEES AND EXPENSES	4/13/2019	32,140.08	0	32,140.08	0.00
CRP000	CR3 PARTNERS LLC	INV4014	CONSULTING FEES AND EXPENSES	4/20/2019	34,268.23	0	34,268.23	0.00
CRP000	CR3 PARTNERS LLC	INV4078	CONSULTING FEES AND EXPENSES	4/27/2019	13,104.00	0	13,104.00	0.00
CRP000	CR3 PARTNERS LLC	INV4106	CONSULTING FEES AND EXPENSES	5/4/2019	15,444.00	0	15,444.00	0.00
CRP000	CR3 PARTNERS LLC	INV4148	CONSULTING FEES AND EXPENSES	5/11/2019	17,160.00	0	17,160.00	0.00
CRP000	CR3 PARTNERS LLC	INV4203	CONSULTING FEES AND EXPENSES	5/28/2019	15,444.00	0	15,444.00	0.00
CRP000	CR3 PARTNERS LLC	05/31/19	CONSULTING FEES AND EXPENSES	5/31/2019	18,461.00	0	18,461.00	0.00
CRP000	CR3 PARTNERS LLC	INV4293	CONSULTING FEES AND EXPENSES	6/1/2019	9,126.00	0	9,126.00	0.00
CRP000	CR3 PARTNERS LLC	INV4360	CONSULTING FEES AND EXPENSES	6/8/2019	14,535.21	0	14,535.21	0.00
CRP000	CR3 PARTNERS LLC	4378	CONSULTING FEES AND EXPENSES	6/15/2019	14,040.00	0	14,040.00	0.00
CRP000	CR3 PARTNERS LLC	INV4423	CONSULTING FEES AND EXPENSES	6/22/2019	13,884.00	0	13,884.00	0.00
CRP000	CR3 PARTNERS LLC	INV4456	CONSULTING FEES AND EXPENSES	6/29/2019	13,728.00	0	13,728.00	0.00
CRP000	CR3 PARTNERS LLC	INV4490	CONSULTING FEES AND EXPENSES	7/6/2019	12,480.00	0	12,480.00	0.00
CRP000	CR3 PARTNERS LLC	4509	CONSULTING FEES AND EXPENSES	7/13/2019	12,480.00	0	12,480.00	0.00

SOFA 30
Insider Payments to CR3 Partners LLC

Vendor	Vendor Description	Invoice	Description	InvoiceDate	Original Amount	Discount Offered	Amount Paid	Amount Open
CRP000	CR3 PARTNERS LLC	INV4579	CONSULTING FEES AND EXPENSES	7/20/2019	12,666.14	0	12,666.14	0.00
CRP000	CR3 PARTNERS LLC	INV4613	CONSULTING FEES AND EXPENSES	7/27/2019	12,480.00	0	12,480.00	0.00
CRP000	CR3 PARTNERS LLC	INV4664	CONSULTING FEES AND EXPENSES	8/3/2019	12,507.43	0	12,507.43	0.00
CRP000	CR3 PARTNERS LLC	INV4695	CONSULTING FEES AND EXPENSES	8/10/2019	12,480.00	0	12,480.00	0.00
CRP000	CR3 PARTNERS LLC	INV4895	CONSULTING FEES AND EXPENSES	8/14/2019	12,480.00	0	12,480.00	0.00
CRP000	CR3 PARTNERS LLC	INV4725	CONSULTING FEES AND EXPENSES	8/17/2019	12,664.23	0	12,664.23	0.00
CRP000	CR3 PARTNERS LLC	INV4770	CONSULTING FEES AND EXPENSES	8/30/2019	12,480.00	0	12,480.00	0.00
CRP000	CR3 PARTNERS LLC	INV4818	CONSULTING FEES AND EXPENSES	8/31/2019	12,480.00	0	12,480.00	0.00
CRP000	CR3 PARTNERS LLC	INV4861	CONSULTING FEES AND EXPENSES	9/16/2019	12,480.00	0	12,480.00	0.00
CRP000	CR3 PARTNERS LLC	INV4930	CONSULTING FEES AND EXPENSES	9/21/2019	12,499.08	0	12,499.08	0.00
CRP000	CR3 PARTNERS LLC	4963	CONSULTING FEES AND EXPENSES	9/28/2019	12,480.00	0	12,480.00	0.00
CRP000	CR3 PARTNERS LLC	INV4999	CONSULTING FEES AND EXPENSES	10/5/2019	12,480.00	0	12,480.00	0.00
CRP000	CR3 PARTNERS LLC	INV5043	CONSULTING FEES AND EXPENSES	10/12/2019	12,480.00	0	12,480.00	0.00
CRP000	CR3 PARTNERS LLC	INV5044	CONSULTING FEES AND EXPENSES	10/19/2019	9,828.00	0	9,828.00	0.00
CRP000	CR3 PARTNERS LLC	INV5044	APPLICATION OF RETAINER	10/19/2019	-90,000.00	0	-90,000.00	0.00
CRP000	CR3 PARTNERS LLC	INV5044	PAYMENT OF TRANSACTION FEE	10/19/2019	90,000.00	0	90,000.00	0.00
CRP000	CR3 PARTNERS LLC		FLAT FEE RETAINER FOR POSTPETITION SERVICES	11/20/2019	20,000.00	0	20,000.00	0.00
TOTAL					1,244,695.03		1,244,695.03	